

**AGENDA OF A REGULAR MEETING - NATIONAL CITY CITY COUNCIL/
COMMUNITY DEVELOPMENT COMMISSION – HOUSING AUTHORITY OF
THE CITY OF NATIONAL CITY**



**COUNCIL CHAMBERS
CIVIC CENTER
1243 NATIONAL CITY BOULEVARD
NATIONAL CITY, CALIFORNIA
TUESDAY, DECEMBER 18, 2018 – 6:00 PM**

RON MORRISON
Mayor

ALBERT MENDIVIL
Vice Mayor

JERRY CANO
Councilmember

MONA RIOS
Councilmember

ALEJANDRA SOTELO-SOLIS
Councilmember

*1243 National City Blvd.
National City, CA 91950
619-336-4240*

*Meeting agendas and
minutes available on web*

WWW.NATIONALCITYCA.GOV

ORDER OF BUSINESS: Public sessions of all Regular Meetings of the City Council / Community Development Commission - Housing Authority (hereafter referred to as Elected Body) begin at 6:00 p.m. on the first and third Tuesday of each month. Public Hearings begin at 6:00 p.m. unless otherwise noted. Closed Meetings begin in Open Session at 5:00 p.m. or such other time as noted, and after announcing closed session items, convenes into a Closed Meeting. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda. The Mayor and Council members also sit as the Chairperson and Members of the Board of the Community Development Commission (CDC).

REPORTS: All open session agenda items and reports as well as all documents and writings distributed to the Elected Body less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Elected Body are webcast and archived on the City's website **www.nationalcityca.gov**.

PUBLIC COMMENTS: Prior to the Business portion of the agenda, the Elected Body will receive public comments regarding any matters within the jurisdiction of the City and/or the Community Development Commission. Members of the public may also address any item on the agenda at the time the item is considered by the Elected Body. Persons who wish to address the Elected Body are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Mayor or Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Mayor or Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

WRITTEN AGENDA: With limited exceptions, the Elected Body may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

CONSENT CALENDAR: Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are

adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

Spanish audio interpretation is provided during Elected Body Meetings. Audio headphones are available in the lobby at the beginning of the meeting.

Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audífonos están disponibles en el pasillo al principio de la junta.

Spanish to English interpretation services are available to members of the public who wish to speak to the City Council during the meeting. "Request to Speak" forms requesting interpretation must be filed within the first two hours of the meeting.

Español a los servicios de interpretación Inglés de audio está disponibles para los miembros del público que desean hablar con el Ayuntamiento durante del Consejo Municipal. "Solicitud para hablar de" formas solicitud de interpretación deben ser presentadas dentro de las dos primeras horas del Consejo Municipal.

COUNCIL REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING CITY COUNCIL MEETINGS.

OPEN TO THE PUBLIC

A. CITY COUNCIL

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE TO THE FLAG

PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)

PROCLAMATIONS

AWARDS AND RECOGNITIONS

1. [Employee of the Quarter 2018 - Firefighter Zachary Stout. \(Fire\)](#)

PRESENTATIONS

INTERVIEWS / APPOINTMENTS

CONSENT CALENDAR

2. [Motion of the City Council of the City of National City approving the waiving of the reading of the text of the Ordinances considered at this meeting and providing that such Ordinances shall be introduced and/or adopted after a reading of the title only. \(City Clerk\)](#)
3. [Resolution of the City Council of the City of National City authorizing the 30-day review and public comment of the National City Police Departments grant application in the amount of \\$23,207 to the 2017 Edward Byrne Memorial Justice Assistance Grant \(JAG\) Program to purchase Motorola Handheld Police Radios, Motorola handheld radios Batteries and authorizing the acceptance of the grant award, and authorizing the establishment of an appropriation and corresponding revenue budget. \(Police\)](#)
4. [Resolution of the City Council of the City of National City authorizing the 30-day review and public comment of the National City Police Departments grant application in the amount of \\$21,457 to the 2018 Edward Byrne Memorial Justice Assistance Grant \(JAG\) Program to purchase Motorola Handheld Police Radios, Motorola handheld radios Batteries, and set aside 3% of the awarded grant for NIBRS compliance as dictated within the grant, and authorizing the acceptance of the grant](#)

[award, and authorizing the establishment of an appropriation and corresponding revenue budget. \(Police\)](#)

5. [Investment Report for the quarter ended September 30, 2018. \(Finance\)](#)
6. [Warrant Register #19 for the period of 10/31/18 through 11/06/18 in the amount of \\$2,850,878.55. \(Finance\)](#)
7. [Warrant Register #20 for the period of 11/07/18 through 11/13/18 in the amount of \\$412,913.44. \(Finance\)](#)

PUBLIC HEARINGS: ORDINANCES AND RESOLUTIONS

8. [Public Hearing and Introduction of an Ordinance of the City Council of the City of National City establishing the compensation of the Mayor and City Council. \(City Attorney\)](#)

NON CONSENT RESOLUTIONS

9. Resolution of the City Council of the City of National City reciting the fact of the General Municipal Election held on November 6, 2018, declaring the result and such other matters as provided by law. (City Clerk)

NEW BUSINESS

B. COMMUNITY DEVELOPMENT COMMISSION - HOUSING AUTHORITY

CONSENT RESOLUTIONS - HOUSING AUTHORITY

PUBLIC HEARINGS: RESOLUTIONS - HOUSING AUTHORITY

NON CONSENT RESOLUTIONS - HOUSING AUTHORITY

NEW BUSINESS - HOUSING AUTHORITY

C. REPORTS

STAFF REPORTS

MAYOR AND CITY COUNCIL

CLOSED SESSION REPORT

ADJOURNMENT

Adjourned Regular Meeting of the City Council and Community Development Commission - Housing Authority of the City of National City - Tuesday, January 22, 2019 - 6:00 p.m. - Council Chamber - National City, California.

Regular Meeting of the City Council and Community Development Commission - Housing Authority of the City of National City - Tuesday - February 5, 2019 - 6:00 p.m. - Council Chamber - National City, California.

City Council and Community Development Commission - Housing Authority of the City of National City Meeting Schedule for the Period January 1, 2019 through January 22, 2019:

January 01 - Dispense with Meeting - 6:00 p.m.

January 15 - Dispense with Meeting - 6:00 p.m.

January 22 - Adjourned Regular Meeting - 6:00 p.m.

In observance of the Employee Work Furlough, City Offices will be closed from Friday, December 21, 2018 through Sunday, January 6, 2019. City Offices will reopen on Monday, January 7, 2019.

The following page(s) contain the backup material for Agenda Item: [Employee of the Quarter 2018 - Firefighter Zachary Stout. \(Fire\)](#)
Please scroll down to view the backup material.



CITY OF NATIONAL CITY
M E M O R A N D U M

DATE: December 3, 2018

TO: Leslie Deese, City Manager

FROM: Irene Mosley, Interim Human Resources Director *IM*

SUBJECT: EMPLOYEE OF THE QUARTER PROGRAM

The Employee Recognition Program communicates the City's appreciation for outstanding performance. In doing so, it recognizes employees who maintain high standards of personal conduct and make significant contributions to the workplace and community.

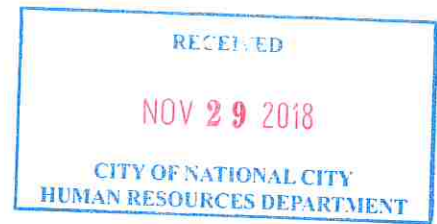
The employee to be recognized for the 4th Quarter of calendar year 2018 is:

Firefighter Zachary Stout

By copy of this memo, the employee is invited to attend the Council meeting on Tuesday, December 18th to be recognized for his achievement and service.

Attachment

cc: Zachary Stout
Frank Parra – Director of Emergency Services
Josie Flores-Clark – Executive Assistant
Human Resources – Office File



**Performance Recognition Award
Nomination Form**

I nominate Firefighter Zachary Stout

for the Performance Recognition Award for the following reasons:

Please state reason why your nominee should receive an award, (i.e., examples of service beyond requirements of position, exemplary service to the public, outstanding job performance, etc). Do not exceed 150 total words. Please be as specific as possible when giving your examples.

Firefighter Stout, on a daily basis, shares a positive attitude and exemplifies the City's core values in the performance of his assigned duties. He has always proven to be a committed and dependable member of our organization and always represents the City proudly.

Firefighter Stout recently embarked on the process of becoming a certified driver at his three year anniversary and succeeded with high marks.

We congratulate Firefighter Zach Stout for his recent accomplishments and look forward to his future growth within our department.

FORWARD COMPLETED NOMINATION TO:

National City Performance Recognition Program
Human Resources Department

Nominated by: Frank Parra, Director of Emergency Services

Signature:  Date: 11/29/18

The following page(s) contain the backup material for Agenda Item: [Motion of the City Council of the City of National City approving the waiving of the reading of the text of the Ordinances considered at this meeting and providing that such Ordinances shall be introduced and/or adopted after a reading of the title only. \(City Clerk\)](#)

Please scroll down to view the backup material.

Item # ____
12/18/18

**MOTION OF THE CITY COUNCIL OF THE CITY OF NATIONAL
CITY APPROVING THE WAIVING OF THE READING OF THE
TEXT OF THE ORDINANCES CONSIDERED AT THIS MEETING
AND PROVIDING THAT SUCH ORDINANCES SHALL BE
INTRODUCED AND/OR ADOPTED AFTER A READING
OF THE TITLE ONLY.**

(City Clerk)

The following page(s) contain the backup material for Agenda Item: [Resolution of the City Council of the City of National City authorizing the 30-day review and public comment of the National City Police Departments grant application in the amount of \\$23,207 to the 2017 Edward Byrne Memorial Justice Assistance Grant \(JAG\) Program to purchase Motorola Handheld Police Radios, Motorola handheld radios Batteries and authorizing the acceptance of the grant award, and authorizing the establishment of an appropriation and corresponding revenue budget. \(Police\)](#)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 18, 2018

AGENDA ITEM NO. |

ITEM TITLE:

Resolution of the City Council of the City of National City authorizing the 30-day review and public comment of the National City Police Department's grant application in the amount of \$23,207 to the 2017 Edward Byrne Memorial Justice Assistance Grant (JAG) Program to purchase Motorola Handheld Police Radios, Motorola handheld radios Batteries and authorizing the acceptance of the grant award, and authorizing the establishment of an appropriation and corresponding revenue budget.

PREPARED BY: | Graham Young, Police Lieutenant

DEPARTMENT: Police

PHONE: |(619) 336-4514|

APPROVED BY: _____

EXPLANATION:

The Office of Justice Programs' (OJP) Bureau of Justice Assistance (BJA) at the U.S. Department of Justice announced that the City of National City is eligible for a grant award of \$23,207 via the FY 2017 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Solicitation. The City is required to make the grant application available to the City Council and to citizens for the governing body and public's 30-day review and comment; a formal award will not be made until the 30-day review requirement has been met. The JAG Program provides States and units of local governments with critical funding necessary to support a range of program areas, including law enforcement, prosecution and court programs, prevention and education programs and etcetera. Applicants are required to complete an on-line application, and submit a budget and various narratives justifying the use of the funds. The National City Police Department proposes to use the funds to purchase of police radios, radio batteries.

FINANCIAL STATEMENT:

APPROVED: Mark Ralento **Finance**

ACCOUNT NO. | 290-411-668-* (Expenditure Account)
| 290 – 11668-3498 (Revenue Account)|

APPROVED: _____ **MIS**

The 2017 JAG Program Local Solicitation does not require a match or in-kind contribution from the City.

ENVIRONMENTAL REVIEW:

|Not Applicable|

ORDINANCE: **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

|Staff recommends that the City Council adopt the resolution. |

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

2017 Edward Byrne Memorial Justice Assistance Grant (JAG) acceptance letter.

The following page(s) contain the backup material for Agenda Item: [Resolution of the City Council of the City of National City authorizing the 30-day review and public comment of the National City Police Departments grant application in the amount of \\$21,457 to the 2018 Edward Byrne Memorial Justice Assistance Grant \(JAG\) Program to purchase Motorola Handheld Police Radios, Motorola handheld radios Batteries, and set aside 3% of the awarded grant for NIBRS compliance as dictated within the grant, and authorizing the acceptance of the grant award, and authorizing the establishment of an appropriation and corresponding revenue budget. \(Police\)](#)

Please scroll down to view the backup material.

CITY OF NATIONAL CITY, CALIFORNIA COUNCIL AGENDA STATEMENT

MEETING DATE: December 18, 2018

AGENDA ITEM NO. |

ITEM TITLE:

Resolution of the City Council of the City of National City authorizing the 30-day review and public comment of the National City Police Department's grant application in the amount of \$21,457 to the 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) Program to purchase Motorola Handheld Police Radios, Motorola handheld radios Batteries, and set aside 3% of the awarded grant for NIBRS compliance as dictated within the grant, and authorizing the acceptance of the grant award, and authorizing the establishment of an appropriation and corresponding revenue budget.

PREPARED BY: Graham Young, Police Lieutenant

DEPARTMENT: Police

PHONE: (619) 336-4514

APPROVED BY: _____

EXPLANATION:

The Office of Justice Programs' (OJP) Bureau of Justice Assistance (BJA) at the U.S. Department of Justice announced that the City of National City is eligible for a grant award of \$21,457 via the FY 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) Program – Local Solicitation. The City is required to make the grant application available to the City Council and to citizens for the governing body and public's 30-day review and comment; a formal award will not be made until the 30-day review requirement has been met. The JAG Program provides States and units of local governments with critical funding necessary to support a range of program areas, including law enforcement, prosecution and court programs, prevention and education programs and etcetera. Applicants are required to complete an on-line application, and submit a budget and various narratives justifying the use of the funds. The National City Police Department proposes to use the funds to purchase of police radios, radio batteries and set aside 3% of the awarded grant for NIBRS compliance as dictated within the grant. The 3% of the NIBRS compliance funds will be used to train Records Division personnel to manage NCPD's crime incident data, reporting, and submission to the state UCR Program.

FINANCIAL STATEMENT:

APPROVED: Mark Ralston Finance

ACCOUNT NO. 290-411-669-* (Expenditure Account)
290 – 11669-3498 (Revenue Account)

APPROVED: _____ MIS

The 2018 JAG Program Local Solicitation does not require a match or in-kind contribution from the City.

ENVIRONMENTAL REVIEW:

Not Applicable

ORDINANCE: INTRODUCTION: ☐ FINAL ADOPTION: ☐

STAFF RECOMMENDATION:

Staff recommends that the City Council adopt the resolution.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

2018 Edward Byrne Memorial Justice Assistance Grant (JAG) acceptance letter



U.S. Department of Justice

Office of Justice Programs

Office of the Assistant Attorney General

Washington, D.C. 20531

November 16, 2018

Ms. Leslie Deese
City of National City
1243 National City Blvd.
National City, CA 91950-4302

Dear Ms. Deese:

On behalf of Attorney General Jefferson Sessions III, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 18 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation in the amount of \$21,457 for City of National City.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Elaine Vanlandingham, Program Manager at (202) 305-0034; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

A handwritten signature in black ink that reads "Matt Dummermuth".

Matt Dummermuth
Principal Deputy Assistant Attorney General

Enclosures



OFFICE FOR CIVIL RIGHTS

Office of Justice Programs

U.S. Department of Justice

810 7th Street, NW
Washington, DC 20531

Tel: (202) 307-0690

TTY: (202) 307-2027

E-mail: askOCR@usdoj.gov

Website: www.ojp.usdoj.gov/ocr

OCR Letter to All Recipients

November 16, 2018

Ms. Leslie Deese
City of National City
1243 National City Blvd.
National City, CA 91950-4302

Dear Ms. Deese:

Congratulations on your recent award. In establishing financial assistance programs, Congress linked the receipt of federal funding to compliance with federal civil rights laws. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) is responsible for ensuring that recipients of financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) comply with the applicable federal civil rights laws. We at the OCR are available to help you and your organization meet the civil rights requirements that come with DOJ funding.

Ensuring Access to Federally Assisted Programs

Federal laws that apply to recipients of financial assistance from the DOJ prohibit discrimination on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in employment but also in the delivery of services or benefits. A federal law also prohibits recipients from discriminating on the basis of age in the delivery of services or benefits.

In March of 2013, President Obama signed the Violence Against Women Reauthorization Act of 2013. The statute amends the Violence Against Women Act of 1994 (VAWA) by including a nondiscrimination grant condition that prohibits discrimination based on actual or perceived race, color, national origin, religion, sex, disability, sexual orientation, or gender identity. The new nondiscrimination grant condition applies to certain programs funded after October 1, 2013. The OCR and the OVW have developed answers to some frequently asked questions about this provision to assist recipients of VAWA funds to understand their obligations. The Frequently Asked Questions are available at <https://ojp.gov/about/ocr/vawafaqs.htm>.

Enforcing Civil Rights Laws

All recipients of federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to prohibitions against unlawful discrimination. Accordingly, the OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, the OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal opportunity standards.

Providing Services to Limited English Proficiency (LEP) Individuals

In accordance with DOJ guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, recipients of federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). See U.S. Department of Justice, Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 67 Fed. Reg. 41,455 (2002). For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website <https://www.lep.gov>.

Ensuring Equal Treatment of Faith-Based Organizations and Safeguarding Constitutional Protections Related to Religion

The DOJ regulation, Partnerships with Faith-Based and Other Neighborhood Organizations, 28 C.F.R. pt. 38, updated in April 2016, prohibits all recipient organizations, whether they are law enforcement agencies, governmental agencies, educational institutions, houses of worship, or faith-based organizations, from using financial assistance from the DOJ to fund explicitly religious activities. Explicitly religious activities include worship, religious instruction, or proselytization. While funded organizations may engage in non-funded explicitly religious activities (e.g., prayer), they must hold them separately from the activities funded by the DOJ, and recipients cannot compel beneficiaries to participate in them. The regulation also makes clear that organizations participating in programs funded by the DOJ are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion, religious belief, a refusal to hold a religious belief, or a refusal to attend or participate in a religious practice. Funded faith-based organizations must also provide written notice to beneficiaries, advising them that if they should object to the religious character of the funded faith based organization, the funded faith-based organization will take reasonable steps to refer the beneficiary to an alternative service provider. For more information on the regulation, please see the OCR's website at <https://ojp.gov/about/ocr/partnerships.htm>.

SAAs and faith-based organizations should also note that the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, as amended, 34 U.S.C. § 10228(c); the Victims of Crime Act of 1984, as amended, 34 U.S.C. § 20110(e); the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, 34 U.S.C. § 11182(b); and VAWA, as amended, 34 U.S.C. § 12291(b)(13), contain prohibitions against discrimination on the basis of religion in employment. Despite these nondiscrimination provisions, the DOJ has concluded that it may construe the Religious Freedom Restoration Act (RFRA) on a case-by-case basis to permit some faith-based organizations to receive DOJ funds while taking into account religion when hiring staff, even if the statute that authorizes the funding program generally forbids recipients from considering religion in employment decisions. Please consult with the OCR if you have any questions about the regulation or the application of RFRA to the statutes that prohibit discrimination in employment.

Using Arrest and Conviction Records in Making Employment Decisions

The OCR issued an advisory document for recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: *Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013)*, available at https://ojp.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, recipients should consult local counsel in reviewing their employment practices. If warranted, recipients should also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans (EEOPs) (see below).

Complying with the Safe Streets Act

An organization that is a recipient of financial assistance subject to the nondiscrimination provisions of the Safe Streets Act, must meet two obligations: (1) complying with the federal regulation pertaining to the development of an EEOP (see 28 C.F.R. pt. 42, subpt. E) and (2) submitting to the OCR findings of discrimination (see 28 C.F.R. §§ 42.204(c), .205(c)(5)).

Meeting the EEOP Requirement

An EEOP is a comprehensive document that analyzes a recipient's relevant labor market data, as well as the recipient's employment practices, to identify possible barriers to the participation of women and minorities in all levels of a recipient's workforce. As a recipient of DOJ funding, you may be required to submit an EEOP Certification Report or an EEOP Utilization Report to the OCR. For more information on whether your organization is subject to the EEOP requirements, see <https://ojp.gov/about/ocr/eeop.htm>. Additionally, you may request technical assistance from an EEOP specialist at the OCR by telephone at (202) 616-1771 or by e-mail at EEOPforms@usdoj.gov.

Meeting the Requirement to Submit Findings of Discrimination

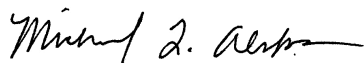
If in the three years prior to the date of the grant award, your organization has received an adverse finding of discrimination based on race, color, national origin, religion, or sex, after a due-process hearing, from a state or federal court or from a state or federal administrative agency, your organization must send a copy of the finding to the OCR.

Ensuring the Compliance of Subrecipients

SAAAs must have standard assurances to notify subrecipients of their civil rights obligations, written procedures to address discrimination complaints filed against subrecipients, methods to monitor subrecipients' compliance with civil rights requirements, and a program to train subrecipients on applicable civil rights laws. In addition, SAAAs must submit to the OCR every three years written Methods of Administration (MOA) that summarize the policies and procedures that they have implemented to ensure the civil rights compliance of subrecipients. For more information on the MOA requirement, see <https://ojp.gov/funding/Explore/StateMethodsAdmin-FY2017update.htm>.

If the OCR can assist you in any way in fulfilling your organization's civil rights responsibilities as a recipient of federal financial assistance, please contact us.

Sincerely,



Michael L. Alston
Director

cc: Grant Manager
Financial Analyst



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

Grant

PAGE 1 OF 23

1. RECIPIENT NAME AND ADDRESS (Including Zip Code) City of National City 1243 National City Blvd. National City, CA 91950-4302		4. AWARD NUMBER: 2018-DJ-BX-0672	
		5. PROJECT PERIOD: FROM 10/01/2017 TO 09/30/2019 BUDGET PERIOD: FROM 10/01/2017 TO 09/30/2019	
2a. GRANTEE IRS/VENDOR NO. 956000749		6. AWARD DATE 11/16/2018	7. ACTION Initial
2b. GRANTEE DUNS NO. 042460159		8. SUPPLEMENT NUMBER 00	
3. PROJECT TITLE FY 18 Local JAG Program		9. PREVIOUS AWARD AMOUNT \$ 0	
		10. AMOUNT OF THIS AWARD \$ 21,457	
		11. TOTAL AWARD \$ 21,457	
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTH ON THE ATTACHED PAGE(S).			
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY18(BJA - JAG State & JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101 - 10726), including subpart I of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)			
14 . CATALOG OF DOMESTIC FEDERAL ASSISTANCE (CFDA Number) 16.738 - Edward Byrne Memorial Justice Assistance Grant Program			
15. METHOD OF PAYMENT GPRS			
[REDACTED] AGENCY APPROVAL [REDACTED]		[REDACTED] GRANTEE ACCEPTANCE [REDACTED]	
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Matt Dummermuth Principal Deputy Assistant Attorney General		18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Leslie Deese City Manager	
17. SIGNATURE OF APPROVING OFFICIAL 		19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL	19A. DATE
[REDACTED] AGENCY USE ONLY [REDACTED]			
20. ACCOUNTING CLASSIFICATION CODES FISCAL FUND BUD. DIV. YEAR CODE ACT. OFC. REG. SUB. POMS AMOUNT X B DJ 80 00 00 21457		21. TDJUGT0400	



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET
Grant**

PAGE 2 OF 23

PROJECT NUMBER 2018-DJ-BX-0672

AWARD DATE 11/16/2018

SPECIAL CONDITIONS

1. Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any certifications or assurances submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Failure to comply with any one or more of these award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or a certification or assurance related to conduct during the award period -- may result in the Office of Justice Programs ("OJP") taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. The Department of Justice ("DOJ"), including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

2. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2018 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2018 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2018 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.333.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.



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3. Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

4. Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

5. Required training for Point of Contact and all Financial Points of Contact

Both the Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2016, will satisfy this condition.

In the event that either the POC or an FPOC for this award changes during the period of performance, the new POC or FPOC must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after-- (1) the date of OJP's approval of the "Change Grantee Contact" GAN (in the case of a new POC), or (2) the date the POC enters information on the new FPOC in GMS (in the case of a new FPOC). Successful completion of such a training on or after January 1, 2016, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://www.ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

6. Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.



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7. Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding.

8. Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

9. Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient)-- 1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "personally identifiable information (PII)" (2 CFR 200.79) within the scope of an OJP grant-funded program or activity, or 2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

10. All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.



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11. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$150,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$150,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$150,000)), and are incorporated by reference here.

12. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

13. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

14. Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

15. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.



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16. Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

17. Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

18. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

19. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

20. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38, specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of the regulation, now entitled "Partnerships with Faith-Based and Other Neighborhood Organizations," is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1, Part 38, under e-CFR "current" data.



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21. Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

22. Compliance with general appropriations-law restrictions on the use of federal funds (FY 2018)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2018, are set out at <https://ojp.gov/funding/Explore/FY18AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

23. Reporting Potential Fraud, Waste, and Abuse, and Similar Misconduct

The recipient and any subrecipients ("subgrantees") must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award -- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by-- (1) mail directed to: Office of the Inspector General, U.S. Department of Justice, Investigations Division, 1425 New York Avenue, N.W. Suite 7100, Washington, DC 20530; and/or (2) the DOJ OIG hotline: (contact information in English and Spanish) at (800) 869-4499 (phone) or (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.



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24. Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.



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25. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

26. Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

27. Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

28. Cooperating with OJP Monitoring

The recipient agrees to cooperate with OJP monitoring of this award pursuant to OJP's guidelines, protocols, and procedures, and to cooperate with OJP (including the grant manager for this award and the Office of Chief Financial Officer (OCFO)) requests related to such monitoring, including requests related to desk reviews and/or site visits. The recipient agrees to provide to OJP all documentation necessary for OJP to complete its monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by OJP for providing the requested documents. Failure to cooperate with OJP's monitoring activities may result in actions that affect the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to award funds; referral to the DOJ OIG for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).



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29. FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$25,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$25,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

30. Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

31. Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

32. Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

33. Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

34. Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.



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35. Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

36. Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

37. Verification and updating of recipient contact information

The recipient must verify its Point of Contact(POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address. If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes.

38. Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

39. Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.



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40. Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

41. Certification of Compliance with 8 U.S.C. 1373 and 1644 (within the funded "program or activity") required for valid award acceptance by a local government

In order validly to accept this award, the applicant local government must submit the required "State or Local Government: FY 2018 Certification of Compliance with 8 U.S.C. 1373 and 1644" (executed by the chief legal officer of the local government). Unless that executed certification either-- (1) is submitted to OJP together with the fully-executed award document, or (2) is uploaded in OJP's GMS no later than the day the signed award document is submitted to OJP, any submission by a local government that purports to accept the award is invalid.

If an initial award-acceptance submission by the recipient is invalid, once the local government does submit the necessary certification regarding 8 U.S.C. 1373 and 1644, it may submit a fully-executed award document executed by the local government on or after the date of that certification.

For purposes of this condition, "local government" does not include any Indian tribe.



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42. Noninterference (within the funded "program or activity") with federal law enforcement: 8 U.S.C. 1373 and 1644; ongoing compliance

1. With respect to the "program or activity" funded in whole or part under this award (including any such program or activity of any subrecipient at any tier), throughout the period of performance, no State or local government entity, - agency, or -official may prohibit or in any way restrict-- (1) any government entity or -official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373(a); or (2) a government entity or -agency from sending, requesting or receiving, maintaining, or exchanging information regarding immigration status as described in either 8 U.S.C. 1373(b) or 1644. Any prohibition (or restriction) that violates this condition is an "information-communication restriction" under this award.

2. Certifications from subrecipients. The recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains a certification of compliance with 8 U.S.C. 1373 and 1644, properly executed by the chief legal officer of the government or educational institution that would receive the subaward, using the appropriate form available at <https://ojp.gov/funding/Explore/SampleCertifications-8USC1373.htm>. Also, the recipient must require that no subrecipient (at any tier) may make a further subaward to a State, a local government, or a public institution of higher education, unless it first obtains a certification of compliance with 8 U.S.C. 1373 and 1644, properly executed by the chief legal officer of the government or institution that would receive the further subaward, using the appropriate OJP form.

3. The recipient's monitoring responsibilities include monitoring of subrecipient compliance with the requirements of this condition.

4. Allowable costs. Compliance with these requirements is an authorized and priority purpose of this award. To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) that the recipient, or any subrecipient at any tier that is a State, a local government, or a public institution of higher education, incurs to implement this condition.

5. Rules of Construction

A. For purposes of this condition:

(1) "State" and "local government" include any agency or other entity thereof, but not any institution of higher education or any Indian tribe.

(2) A "public" institution of higher education is defined as one that is owned, controlled, or directly funded (in whole or in substantial part) by a State or local government. (Such a public institution is considered to be a "government entity," and its officials to be "government officials.")

(3) "Program or activity" means what it means under title VI of the Civil Rights Act of 1964 (see 42 U.S.C. 2000d-4a).

(4) "Immigration status" means what it means under 8 U.S.C. 1373 and 8 U.S.C. 1644; and terms that are defined in 8 U.S.C. 1101 mean what they mean under that section 1101, except that "State" also includes American Samoa.

(5) Pursuant to the provisions set out at (or referenced in) 8 U.S.C. 1551 note ("Abolition ... and Transfer of Functions"), references to the "Immigration and Naturalization Service" in 8 U.S.C. 1373 and 1644 are to be read as references to particular components of the Department of Homeland Security (DHS).

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, any public institution of higher education, or any other entity (or individual) to violate any federal law, including any applicable civil rights or nondiscrimination law.

IMPORTANT NOTE: Any questions about the meaning or scope of this condition should be directed to OJP, before



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award acceptance.

43. Authority to obligate award funds contingent on noninterference (within the funded "program or activity") with federal law enforcement (8 U.S.C. 1373 and 1644); unallowable costs; notification
1. If the recipient is a "State," a local government, or a "public" institution of higher education:
- A. The recipient may not obligate award funds if, at the time of the obligation, the "program or activity" of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that is funded in whole or in part with award funds is subject to any "information-communication restriction."
- B. In addition, with respect to any project costs it incurs "at risk," the recipient may not obligate award funds to reimburse itself if -- at the time it incurs such costs -- the program or activity of the recipient (or of any subrecipient at any tier that is a State, a local government, or a public institution of higher education) that would be reimbursed in whole or in part with award funds was subject to any information-communication restriction.
- C. Any drawdown of award funds by the recipient shall be considered, for all purposes, to be a material representation by the recipient to OJP that, as of the date the recipient requests the drawdown, the recipient and each subrecipient (regardless of tier) that is a State, local government, or public institution of higher education, is in compliance with the award condition entitled "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance."
- D. The recipient must promptly notify OJP (in writing) if the recipient, from its requisite monitoring of compliance with award conditions or otherwise, has credible evidence that indicates that the funded program or activity of the recipient, or of any subrecipient at any tier that is either a State or a local government or a public institution of higher education, may be subject to any information-communication restriction. In addition, any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must require prompt notification to the entity that made the subaward, should the subrecipient have such credible evidence regarding an information-communication restriction.
2. Any subaward (at any tier) to a subrecipient that is a State, a local government, or a public institution of higher education must provide that the subrecipient may not obligate award funds if, at the time of the obligation, the program or activity of the subrecipient (or of any further such subrecipient at any tier) that is funded in whole or in part with award funds is subject to any information-communication restriction.
3. Absent an express written determination by DOJ to the contrary, based upon a finding by DOJ of compelling circumstances (e.g., a small amount of award funds obligated by the recipient at the time of a subrecipient's minor and transitory non-compliance, which was unknown to the recipient despite diligent monitoring), any obligations of award funds that, under this condition, may not be made shall be unallowable costs for purposes of this award. In making any such determination, DOJ will give great weight to evidence submitted by the recipient that demonstrates diligent monitoring of subrecipient compliance with the requirements set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition.
4. Rules of Construction
- A. For purposes of this condition "information-communication restriction" has the meaning set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" condition.
- B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference ... 8 U.S.C. 1373 and 1644 and ongoing compliance" condition are incorporated by reference as though set forth here in full.



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44. Noninterference (within the funded "program or activity") with federal law enforcement: No public disclosure of certain law enforcement sensitive information

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference: No public disclosure of federal law enforcement information in order to conceal, harbor, or shield

Consistent with the purposes and objectives of federal law enforcement statutes and federal criminal law (including 8 U.S.C. 1324 and 18 U.S.C. chs. 1, 49, 227), no public disclosure may be made of any federal law enforcement information in a direct or indirect attempt to conceal, harbor, or shield from detection any fugitive from justice under 18 U.S.C. ch. 49, or any alien who has come to, entered, or remains in the United States in violation of 8 U.S.C. ch. 12 -- without regard to whether such disclosure would constitute (or could form a predicate for) a violation of 18 U.S.C. 1071 or 1072 or of 8 U.S.C. 1324(a).

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

- A. For purposes of this condition--

(1) the term "alien" means what it means under section 101 of the Immigration and Nationality Act (see 8 U.S.C. 1101(a)(3));

(2) the term "federal law enforcement information" means law enforcement sensitive information communicated or made available, by the federal government, to a State or local government entity, -agency, or -official, through any means, including, without limitation-- (1) through any database, (2) in connection with any law enforcement partnership or -task-force, (3) in connection with any request for law enforcement assistance or -cooperation, or (4) through any deconfliction (or courtesy) notice of planned, imminent, commencing, continuing, or impending federal law enforcement activity;

(3) the term "law enforcement sensitive information" means records or information compiled for any law enforcement purpose; and

(4) the term "public disclosure" means any communication or release other than one-- (a) within the recipient, or (b) to any subrecipient (at any tier) that is a government entity.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.



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45. Noninterference (within the funded "program or activity") with federal law enforcement: Interrogation of certain aliens

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by this award, as of the date the recipient accepts this award, and throughout the remainder of the period of performance for the award. Its provisions must be among those included in any subaward (at any tier).

1. Noninterference with statutory law enforcement access to correctional facilities

Consonant with federal law enforcement statutes and regulations -- including 8 U.S.C. 1357(a), under which certain federal officers and employees "have power without warrant ... to interrogate any alien or person believed to be an alien as to his right to be or to remain in the United States," and 8 C.F.R. 287.5(a), under which that power may be exercised "anywhere in or outside the United States" -- within the funded program or activity, no State or local government entity, -agency, or -official may interfere with the exercise of that power to interrogate "without warrant" (by agents of the United States acting under color of federal law) by impeding access to any State or local government (or government-contracted) correctional facility by such agents for the purpose "interrogat[ing] any alien or person believed to be an alien as to his [or her] right to be or to remain in the United States."

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

A. For purposes of this condition:

(1) The term "alien" means what it means under section 101 of the Immigration and Nationality Act (INA) (see 8 U.S.C. 1101(a)(3)).

(2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)).

(3) The term "impede" includes taking or continuing any action, or implementing or maintaining any law, policy, rule, or practice, that--

(a) is designed to prevent or to significantly delay or complicate, or

(b) has the effect of preventing or of significantly delaying or complicating.

B. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.



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46. Noninterference (within the funded "program or activity") with federal law enforcement: Notice of scheduled release

SCOPE. This condition applies with respect to the "program or activity" that is funded (in whole or in part) by the award, as of the date the recipient accepts the award, and throughout the remainder of the period of performance. Its provisions must be among those included in any subaward at any tier.

1. Noninterference with "removal" process: Notice of scheduled release date and time

Consonant with federal law enforcement statutes -- including 8 U.S.C. 1231 (for an alien incarcerated by a State or local government, a 90-day "removal period" during which the federal government "shall" detain and then "shall" remove an alien from the U.S. "begins" no later than "the date the alien is released from ... confinement"; also, the federal government is expressly authorized to make payments to a "State or a political subdivision of the State ... with respect to the incarceration of [an] undocumented criminal alien"); 8 U.S.C. 1226 (the federal government "shall take into custody" certain criminal aliens "when the alien is released"); and 8 U.S.C. 1366 (requiring an annual DOJ report to Congress on "the number of illegal alien[felons] in Federal and State prisons" and programs underway "to ensure the prompt removal" from the U.S. of removable "criminal aliens") -- within the funded program or activity, no State or local government entity, -agency, or -official (including a government-contracted correctional facility) may interfere with the "removal" process by failing to provide -- as early as practicable (see para. 4.C. below) -- advance notice to DHS of the scheduled release date and time for a particular alien, if a State or local government (or government-contracted) correctional facility receives from DHS a formal written request pursuant to the INA that seeks such advance notice.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions (e.g., training) designed to ensure compliance with this condition.

4. Rules of construction

- A. For purposes of this condition:

(1) The term "alien" means what it means under section 101 of the INA (see 8 U.S.C. 1101(a)(3)).

(2) The term "correctional facility" means what it means under the title I of the Omnibus Crime Control and Safe Streets Act of 1968 (see 34 U.S.C. 10251(a)(7)).

B. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, any State or local government, or any other entity or individual to maintain (or detain) any individual in custody beyond the date and time the individual otherwise would have been released.

- C. Applicability

(1) Current DHS practice is ordinarily to request advance notice of scheduled release "as early as practicable (at least 48 hours, if possible)." (See DHS Form I-247A (3/17)). If (e.g., in light of the date DHS made such request) the scheduled release date and time for an alien are such as not to allow for the advance notice that DHS has requested, it shall NOT be a violation of this condition to provide only as much advance notice as practicable.

(2) Current DHS practice is to use the same form for a second, distinct purpose -- to request that an individual be



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detained for up to 48 hours AFTER the scheduled release. This condition does NOT encompass such DHS requests for detention.

D. Both the "Rules of Construction" and the "Important Note" set out in the "Noninterference (within the funded 'program or activity') with federal law enforcement: 8 U.S.C. 1373 and 1644 and ongoing compliance" award condition are incorporated by reference as though set forth here in full.

47. Requirement to collect certain information from subrecipients

The recipient may not make a subaward to a State, a local government, or a "public" institution of higher education, unless it first obtains from the proposed subrecipient responses to the questions identified in the program solicitation as "Information regarding Communication with the Department of Homeland Security (DHS) and/or Immigration and Customs Enforcement (ICE)." All subrecipient responses must be collected and maintained by the recipient, consistent with regular document retention requirements, and must be made available to DOJ upon request. Responses to these questions are not required from subrecipients that are either a tribal government/organization, a nonprofit organization, or a private institution of higher education.



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48. Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

a. New construction;

b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;

c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;

d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and

e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bja.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

49. Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.



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50. Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

51. Certification of body armor "mandatory wear" policies

The recipient agrees to submit a signed certification that all law enforcement agencies receiving body armor purchased with funds from this award have a written "mandatory wear" policy in effect. The recipient must keep signed certifications on file for any subrecipients planning to utilize funds from this award for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any funds from this award may be used by an agency for body armor. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

52. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with JAG award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

53. Body armor - impact on eligibility for other program funds

The recipient understands that the use of funds under this award for purchase of body armor may impact eligibility for funding under the Bulletproof Vest Partnership (BVP) program, a separate program operated by BJA, pursuant to the BVP statute at 34 USC 10531(c)(5).

54. Reporting requirements

The recipient must submit quarterly Federal Financial Reports (SF-425) and semi-annual performance reports through OJP's GMS (<https://grants.ojp.usdoj.gov>). Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

55. Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

56. Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.



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57. Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2017

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2017), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum-- (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via a Grant Adjustment Notice). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through a Grant Adjustment Notice, the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

Nothing in this condition shall be understood to authorize the recipient (or any subrecipient at any tier) to use award funds to "supplant" State or local funds in violation of the recipient's certification (executed by the chief executive of the State or local government) that federal funds will be used to increase the amounts of such funds that would, in the absence of federal funds, be made available for law enforcement activities.

58. Use of funds for DNA testing; upload of DNA profiles

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS.

No profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA.

Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS.

59. Three percent set-aside for NIBRS compliance

The recipient must ensure that at least 3 percent of the total amount of this award is dedicated to achieving full compliance with the FBI's National Incident-Based Reporting System (NIBRS), unless the FBI or appropriate State official has certified that the recipient locality is already NIBRS compliant, and evidence of this has been submitted to and approved by BJA. The recipient will be required by BJA to make revisions to budgets that do not clearly indicate what projects will be supported by this 3 percent set-aside, unless evidence of NIBRS compliance has been submitted to and approved by BJA. Recipients serving as fiscal agents for "disparate jurisdictions," (as defined at 34 USC 10156(d)(4)) have to pass this requirement through to in subawards to other localities in the disparate jurisdiction, so that each locality in a disparate jurisdiction group dedicates at least 3 percent of award funds to NIBRS compliance, unless, with respect to each locality in the disparate jurisdiction group, evidence of NIBRS compliance has been submitted to and approved by BJA.



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60. Encouragement of submission of "success stories"

BJA strongly encourages the recipient to submit annual (or more frequent) JAG success stories. To submit a success story, sign in to a My BJA account at [https:// www.bja.gov/ Login.aspx](https://www.bja.gov/Login.aspx) to access the Success Story Submission form. If the recipient does not yet have a My BJA account, please register at [https:// www.bja.gov/ profile.aspx](https://www.bja.gov/profile.aspx). Once registered, one of the available areas on the My BJA page will be "My Success Stories." Within this box, there is an option to add a Success Story. Once reviewed and approved by BJA, all success stories will appear on the BJA Success Story web page at [https:// www.bja.gov/ SuccessStoryList.aspx](https://www.bja.gov/ SuccessStoryList.aspx).

61. Withholding of funds: Required certification from the chief executive of the applicant government

The recipient may not obligate, expend, or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

62. Withholding of funds: NIBRS set-aside

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and BJA reviews and accepts, a budget that clearly dedicates at least 3 percent of the total amount of the award to NIBRS compliance activities or documentation showing that the recipient has been certified as NIBRS compliant, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

63. Withholding of funds: Budget narrative or information

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the required budget information or narrative for the award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

64. Withholding of funds: Program narrative

The recipient may not obligate, expend, or draw down any award funds until the recipient submits, and OJP reviews and accepts, the program narrative for this award, and a Grant Adjustment Notice (GAN) has been issued to remove this condition.

65. Initial period of performance; requests for extension

The recipient understands that the initial period of performance for this award is two years. The recipient further understands that any requests for an extension of the period of performance for this award will be approved automatically for up to a total of two additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

66. Withholding of funds: Disclosure of lobbying

The recipient may not obligate, expend, or draw down any funds under this award until it has provided to the grant manager for this OJP award a complete Disclosure of Lobbying Activities (SF-LLL) form, and OJP has issued a Grant Adjustment Notice to remove this special condition.



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

**AWARD CONTINUATION
SHEET
Grant**

PAGE 23 OF 23

PROJECT NUMBER 2018-DJ-BX-0672

AWARD DATE 11/16/2018

SPECIAL CONDITIONS

67. High risk: Withholding - Completion of "OJP financial management and grant administration training" required

The recipient may not obligate, expend, or draw down funds under this award until-- (1) OJP determines that the recipient's Point of Contact (POC) and all Financial Points of Contact (FPOCs) for this award have successfully completed an "OJP financial management and grant administration training" on or after January 1, 2016, and (2) OJP issues a Grant Adjustment Notice (GAN) to modify or remove this special condition.

Once both the POC and all FPOCs have successfully completed the training required by this condition, the recipient may contact the designated grant manager for the award to request initiation of a GAN to remove this condition.

A list of the OJP trainings that OJP will consider an "OJP financial management and grant administration training" for purposes of this condition is available at <https://ojp.gov/training/fmts.htm>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

68. The recipient agrees promptly to provide, upon request, financial or programmatic-related documentation related to this award, including documentation of expenditures and achievements.
69. The recipient understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.
70. Recipient may not obligate, expend or drawdown funds until the Bureau of Justice Assistance, Office of Justice Programs has received and approved the required application attachment(s) and has issued a Grant Adjustment Notice (GAN) releasing this special condition.



U.S. Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

Washington, D.C. 20531

Memorandum To: Official Grant File

From: Orbin Terry, NEPA Coordinator

Subject: Incorporates NEPA Compliance in Further Developmental Stages for City of National City

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

Please be sure to carefully review the grant conditions on your award document, as it may contain more specific information about environmental compliance.

	U.S. Department of Justice Office of Justice Programs Bureau of Justice Assistance		GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY	
			Grant	
		PROJECT NUMBER 2018-DJ-BX-0672	PAGE 1 OF 1	
This project is supported under FY18(BJA - JAG State & JAG Local) Title I of Pub. L. No. 90-351 (generally codified at 34 U.S.C. 10101 - 10726), including subpart I of part E (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)				
1. STAFF CONTACT (Name & telephone number) Elaine Vanlandingham (202) 305-0034		2. PROJECT DIRECTOR (Name, address & telephone number) Leslie Deese City Manager 1243 National City Blvd. National City, CA 91950-4302 (619) 336-4240		
3a. TITLE OF THE PROGRAM BJA FY 18 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation			3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)	
4. TITLE OF PROJECT FY 18 Local JAG Program				
5. NAME & ADDRESS OF GRANTEE City of National City 1243 National City Blvd. National City, CA 91950-4302		6. NAME & ADDRESS OF SUBGRANTEE		
7. PROGRAM PERIOD FROM: 10/01/2017 TO: 09/30/2019		8. BUDGET PERIOD FROM: 10/01/2017 TO: 09/30/2019		
9. AMOUNT OF AWARD \$ 21,457		10. DATE OF AWARD 11/16/2018		
11. SECOND YEAR'S BUDGET		12. SECOND YEAR'S BUDGET AMOUNT		
13. THIRD YEAR'S BUDGET PERIOD		14. THIRD YEAR'S BUDGET AMOUNT		
15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse) The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and units of local government, including tribes, to support a broad range of criminal justice related activities based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice, including for any one or more of the following purpose areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; 7) crime victim and witness programs (other than compensation); and 8) mental health programs and related law enforcement and corrections programs, including behavioral programs and crisis intervention teams. This Local JAG award will be used to support criminal justice initiatives that fall under one or more of the allowable program areas above. Any equipment purchases or funded initiatives such as overtime, task forces, drug programs or information sharing, will be aimed at reducing crime and enhancing public and				

officer safety. NCA/NCF

The following page(s) contain the backup material for Agenda Item: [Investment Report for the quarter ended September 30, 2018. \(Finance\)](#)
Please scroll down to view the backup material.

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: December 18, 2018

AGENDA ITEM NO.:

ITEM TITLE:

Investment Report for the quarter ended September 30, 2018.

PREPARED BY: *Ronald Gutlay*

PHONE: 619-336-4346

EXPLANATION:

See attached staff report.

DEPARTMENT: Finance

APPROVED BY: _____

FINANCIAL STATEMENT:

ACCOUNT NO.

See attached staff report.

APPROVED: _____ **FINANCE**

APPROVED: _____ **MIS**

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: **INTRODUCTION** ☐ **FINAL ADOPTION** ☐

STAFF RECOMMENDATION:

Accept and File the Investment Report for the Quarter ended September 30, 2018.

BOARD / COMMISSION RECOMMENDATION:

N/A

ATTACHMENTS:

1. Staff Report
2. Investment Listings



City Council Staff Report

December 18, 2018

ITEM

Staff Report: Investment Report for the quarter ended September 30, 2018.

BACKGROUND

The California Government Code (§ 53646(b)) requires that, when the treasurer or the chief fiscal officer of a local agency renders to the legislative body of the agency a quarterly report on the agency's investment portfolio, such report shall include the following information regarding all securities, investments, and moneys held by the local agency:

- type of investment;
- issuer (bank or institution);
- date of maturity;
- dollar amount invested; and
- current market valuation as of the date of the report.

In addition, the Government Code (§ 53646(b)(2)) requires that the report state the City's compliance with its investment policy and include a statement regarding the ability of the local agency to meet its pool's ability to meet its expenditure requirements Code (§ 53646(b)(3)).

OVERVIEW OF CITY INVESTMENTS

The City's pooled investment portfolio balance as of September 30, 2018 is summarized below and compared to the balance as of September 30, 2017.

Table 1		
	9/30/2018	9/30/2017
Book Value ¹	\$ 56,042,949	\$ 63,277,638
Market Value ²	\$ 55,785,574 ³	\$ 63,347,559

(1) actual cost of investments

(2) amount at which the investments could be sold

(3) total includes withdrawals of \$10,000,000 plus investment gains since 6/30/2018

The California Treasurer's Local Agency Investment Fund ("LAIF") and The County of San Diego Pooled Money Fund comprise 46.35% of the City of National City's total investment portfolio (31.64% and 14.71%, respectively). These are liquid investment pools that allow participants to earn market rate returns, while retaining access to funds within 24 to 48 hours of a

withdrawal request with no penalty. The remainder of the City's portfolio is composed of investments that may be liquidated at any time. However, these investments likely do not provide the short liquidity (i.e., quick access to funds) of the pooled money funds, and liquidation/withdrawal of these investments is at the risk of loss and/or penalty to the City.

Summaries of the City's investment portfolio are illustrated below.

INVESTMENT PORTFOLIO SUMMARY BY ISSUER/MANAGER

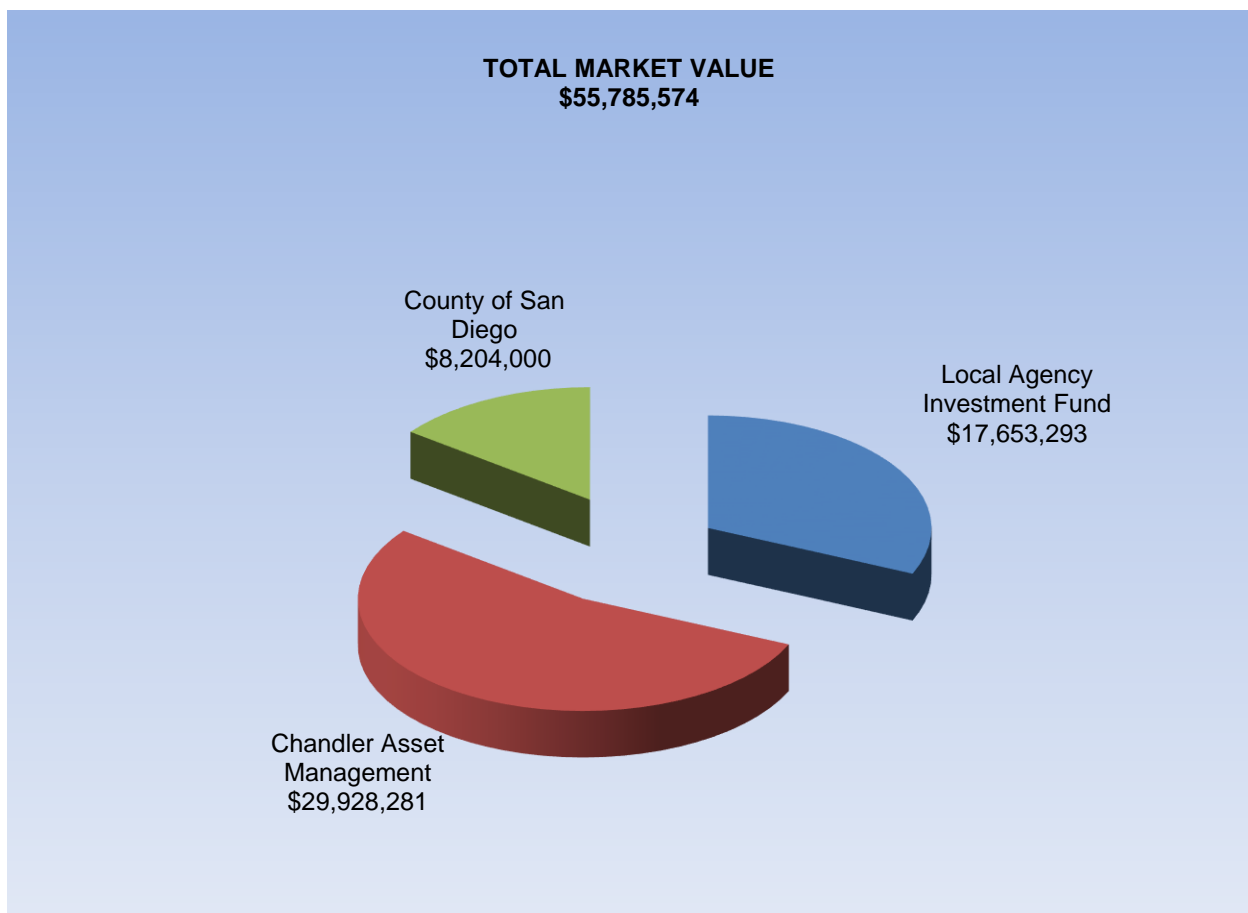
As of September 30, 2018

Table 2

Issuer/Manager	Book Value	Total Market Value ¹	Market YTM	% of Portfolio
Local Agency Investment Fund	17,574,744	\$ 17,653,293 ²	2.06%	31.64%
Chandler Asset Management	30,201,957	\$ 29,928,281	2.79%	53.65%
County of San Diego	8,266,248	\$ 8,204,000	2.07%	14.71%
Totals for September 30, 2018	56,042,949	55,785,574		100.00%

1 includes accrued interest

2 calculated on 30/360 basis; includes LAIF participation factor of 0.997832404



INVESTMENT PERFORMANCE BY ISSUER/MANAGER**For the Quarter Ended September 30, 2018**

Table 3					
Total Market Value ¹					
Issuer/Manager	6/30/18	9/30/18	Change	Period Return	Yield (Net) ³
Local Agency Investment Fund	\$ 27,523,332	\$ 17,653,293	\$ (9,870,038) ²	0.54%	2.19%
Chandler Asset Management	\$ 29,824,599	\$ 29,928,281	\$ 103,682	0.37%	NA
County of San Diego	\$ 8,186,000	\$ 8,204,000	\$ 18,000	0.42%	1.67%
Totals for September 30, 2018	\$ 65,533,931	\$ 55,785,574	\$ (9,748,356)	1.33%	3.86%

¹ includes accrued interest² Withdrawals 7/20/18 \$2,000,000, 7/30/18 \$5,000,000, 8/8/18 \$1,500,000, 9/18/18 \$1,500,000³ Annualized**COMPLIANCE STATEMENT**

All of the City's investments are in compliance with the City's investment policy (City Council Policy No. 203) and the California Government Code (§ 53601 et seq).

FINANCIAL STATEMENT

Realized and unrealized gains for the period, reflected below, were \$196,509. These changes include changes in security market values, gain or loss from the sale of assets, accrued interest, and reinvested interest/earnings.

Table 4

Issuer/Manager	Gain/(Loss)
Chandler Asset Management	45,604
County of San Diego	34,261
LAIF	116,644
Totals for September 30, 2018	\$ 196,509

The difference between the changes reflected in the previous two tables is attributable to the purchase and sale of securities for which the first of the tables accounts but the second table typically does not (unless an investment is sold before maturity).

STAFF CERTIFICATION

Staff certifies that there are sufficient funds to meet the pool's expenditure requirements.

RECOMMENDATIONS

Accept and file the Investment Report for the quarter ended September 30, 2018.

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

October 04, 2018

CITY OF NATIONAL CITY

FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950-4397

PMIA Average Monthly Yields

Account Number:
98-37-576

Tran Type Definitions

September 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/18/2018	9/17/2018	RW	1583966	MARK ROBERTS	-1,500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	19,074,744.47
Total Withdrawal:	-1,500,000.00	Ending Balance:	17,574,744.47

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

www.treasurer.ca.gov/pmia-laif/laif.asp

October 04, 2018

CITY OF NATIONAL CITY

FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950-4397

PMIA Average Monthly Yields

Account Number:
98-37-576

Tran Type Definitions

August 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
8/8/2018	8/7/2018	RW	1581373	MARK ROBERTS	-1,500,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	20,574,744.47
Total Withdrawal:	-1,500,000.00	Ending Balance:	19,074,744.47

Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

CITY OF NATIONAL CITY

FINANCE DIRECTOR
1243 NATIONAL CITY BLVD
NATIONAL CITY, CA 91950-4397

www.treasurer.ca.gov/pmia-laif/laif.asp

August 07, 2018

PMIA Average Monthly Yields

Account Number:
98-37-576

Tran Type Definitions

July 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1579258	SYSTEM	127,210.60
7/20/2018	7/20/2018	RW	1580079	JAVIER CARCAMO	-2,000,000.00
7/30/2018	7/30/2018	RW	1580769	JAVIER CARCAMO	-5,000,000.00

Account Summary

Total Deposit:	127,210.60	Beginning Balance:	27,447,533.87
Total Withdrawal:	-7,000,000.00	Ending Balance:	20,574,744.47



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	NATIONAL CITY
Account Number	98-37-576

As of 10/15/2018, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2018.

Earnings Ratio		.00005909460836489
Interest Rate		2.16%
Dollar Day Total	\$	1,973,849,964.04
Quarter End Principal Balance	\$	17,574,744.47
Quarterly Interest Earned	\$	116,643.89



State of California

Pooled Money Investment Account

Market Valuation

9/30/2018

		Carrying Cost Plus			Accrued Interest
Description		Accrued Interest	Purch.	Amortized Cost	
1*	United States Treasury:				
	Bills	\$ 16,170,833,546.22		\$ 16,296,335,127.01	\$ 16,285,062,500.00 NA
	Notes	\$ 27,467,752,638.26		\$ 27,461,025,460.04	\$ 27,325,385,500.00 \$ 89,821,892.00
1*	Federal Agency:				
	SBA	\$ 780,001,209.85		\$ 780,001,209.85	\$ 771,570,823.84 \$ 1,469,354.69
	MBS-REMICs	\$ 27,050,783.12		\$ 27,050,783.12	\$ 27,393,077.56 \$ 126,471.34
	Debentures	\$ 2,397,593,922.31		\$ 2,397,424,286.90	\$ 2,382,272,150.00 \$ 7,989,582.70
	Debentures FR	\$ -		\$ -	\$ - \$ -
	Debentures CL	\$ 200,000,000.00		\$ 200,000,000.00	\$ 196,871,500.00 \$ -
	Discount Notes	\$ 11,141,336,347.31		\$ 11,204,143,319.80	\$ 11,197,252,500.00 NA
1*	Supranational Debentures	\$ 489,118,743.08		\$ 489,118,743.08	\$ 486,290,300.00 \$ 1,903,918.00
1*	Supranational Debentures FR	\$ 100,344,087.56		\$ 100,344,087.56	\$ 100,706,084.34 \$ 542,330.04
2*	CDs and YCDs FR	\$ 525,000,000.00		\$ 525,000,000.00	\$ 525,000,000.00 \$ 2,309,472.31
2*	Bank Notes	\$ 1,000,000,000.00		\$ 1,000,000,000.00	\$ 999,336,863.17 \$ 7,979,666.68
2*	CDs and YCDs	\$ 15,300,000,000.00		\$ 15,300,000,000.00	\$ 15,293,041,253.62 \$ 87,416,041.66
2*	Commercial Paper	\$ 6,396,625,430.50		\$ 6,422,115,291.71	\$ 6,421,592,005.55 NA
1*	Corporate:				
	Bonds FR	\$ -		\$ -	\$ - \$ -
	Bonds	\$ -		\$ -	\$ - \$ -
1*	Repurchase Agreements	\$ -		\$ -	\$ - \$ -
1*	Reverse Repurchase	\$ -		\$ -	\$ - \$ -
	Time Deposits	\$ 5,022,740,000.00		\$ 5,022,740,000.00	\$ 5,022,740,000.00 NA
	AB 55 & GF Loans	\$ 790,994,000.00		\$ 790,994,000.00	\$ 790,994,000.00 NA
	TOTAL	\$ 87,809,390,708.21		\$ 88,016,292,309.07	\$ 87,825,508,558.08 \$ 199,558,729.42

Fair Value Including Accrued Interest

\$ 88,025,067,287.50

* Governmental Accounting Standards Board (GASB) Statement #72

Repurchase Agreements, Time Deposits, AB 55 & General Fund loans, and Reverse Repurchase agreements are carried at portfolio book value (carrying cost).

The value of each participating dollar equals the fair value divided by the amortized cost (0.997832404).
 As an example: if an agency has an account balance of \$20,000,000.00, then the agency would report its participation in the LAIF valued at \$19,956,648.08 or \$20,000,000.00 x 0.997832404.



City of National City - Account #10162

MONTHLY ACCOUNT STATEMENT

SEPTEMBER 1, 2018 THROUGH SEPTEMBER 30, 2018

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

Custodian

Bank of New York Mellon
Lauren Dehner
(904) 645-1918

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.76
Average Coupon	1.79%
Average Purchase YTM	1.94%
Average Market YTM	2.79%
Average S&P/Moody Rating	AA+/Aa1
Average Final Maturity	1.99 yrs
Average Life	1.81 yrs

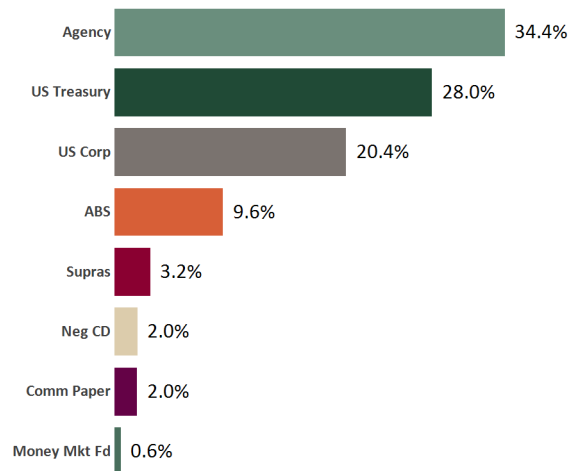
ACCOUNT SUMMARY

	Beg. Values as of 8/31/18	End Values as of 9/30/18
Market Value	29,832,939	29,812,779
Accrued Interest	115,843	115,502
Total Market Value	29,948,782	29,928,281
Income Earned	43,574	45,604
Cont/WD		-2,160
Par	30,283,588	30,356,183
Book Value	30,157,836	30,201,957
Cost Value	30,157,836	30,201,957

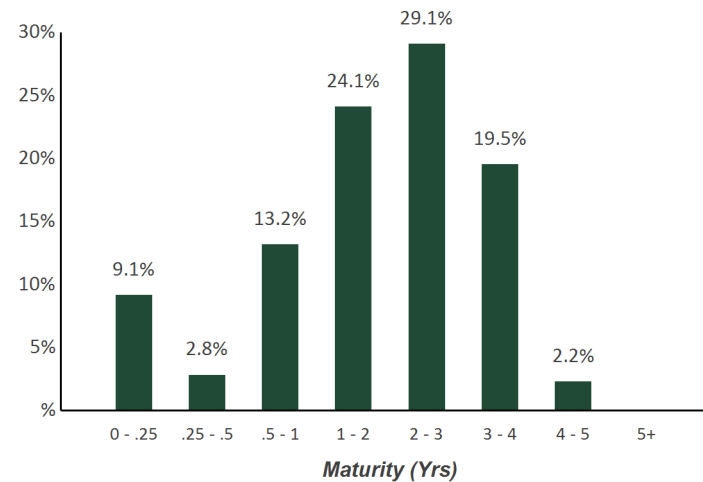
TOP ISSUERS

Government of United States	28.0%
Federal Home Loan Mortgage Corp	11.9%
Federal Home Loan Bank	10.6%
Federal National Mortgage Assoc	8.7%
Federal Farm Credit Bank	3.2%
Toronto Dominion Holdings	2.0%
MUFG Bank Ltd/NY	2.0%
Toyota ABS	1.9%
Total	68.2%

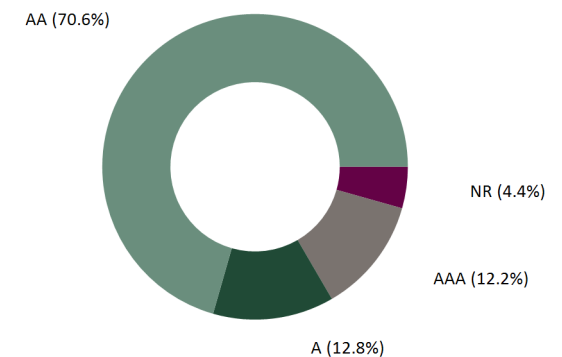
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				2/29/2012
					2YRS	3YRS	5YRS	10YRS	
City of National City	-0.06%	0.37%	0.56%	0.45%	0.48%	0.70%	0.76%	N/A	0.70%
ICE BAML 1-3 Yr US Treasury/Agency Index	-0.11%	0.20%	0.30%	0.06%	0.16%	0.40%	0.58%	N/A	0.56%
ICE BAML 1-3 Yr US Corp/Govt Rated AAA-A Index	-0.08%	0.30%	0.41%	0.20%	0.35%	0.60%	0.74%	N/A	0.76%

Statement of Compliance

As of September 30, 2018



City of National City

Assets managed by Chandler Asset Management are in full compliance with state law and with the City's investment policy.

Category	Standard	Comment
Municipal Securities	BBB rated equivalent by a NRSRO or 4th highest general classification by a NRSRO; 30% maximum	Complies
Treasury Issues	No Limitation	Complies
Agency Issues	No Limitation	Complies
Supranationals	"AA" rated or higher by a NRSRO; 30% maximum; U.S. dollar denominated; Issued by: IBRD, IFC, IADB	Complies
Banker's Acceptances	"A-1" rated or higher by at least two NRSROs; and "A" rated long term debt by two NRSROs; 40% maximum; 180 days max maturity	Complies
Commercial Paper	"A-1" rated or higher by at least two NRSROs; and "A" rated long term debt by two NRSROs; 25% maximum; 270 days max maturity	Complies
FDIC insured Time Deposits/ Certificates of Deposit	Amount per institution limited to the max covered under FDIC; 30% maximum combined certificates of deposit including CDARS	Complies
Negotiable Certificates of Deposit	"A" rated or higher by at least two NRSROs; and/or have short term debt rated "A1" or higher by at least two NRSROs; 30% maximum	Complies
Corporate Medium Term Notes	"A" rated or better by at least two NRSROs; 30% maximum; Issued by corporations organized and operating within the U.S.	Complies
Money Market Mutual Funds	AAA rated or equivalent by at least two NRSROs; 20% maximum; SEC registered with assets under management in excess of \$500 million	Complies
Mortgage Pass-throughs, CMOs and Asset Backed Securities	"AA" rated or better by two NRSROs; "A" rated or higher for the issuer's debt by two NRSROs; 20% maximum	Complies
Local Agency Investment Fund - LAIF	maximum LAIF program; Currently not used by investment adviser	Complies
Prohibited Securities	Inverse floaters; Ranges notes; Interest-only strips from mortgaged backed securities; Zero interest accrual securities; Reverse Repurchase Agreements; Foreign currency denominated sec	Complies
Callable Securities	20% maximum (does not include "make whole call" securities)	Complies
Maximum Issuer	5% max (except US Government, its agencies and enterprises)	Complies
Maximum maturity	5 years	Complies

Reconciliation Summary

As of September 30, 2018



BOOK VALUE RECONCILIATION		
BEGINNING BOOK VALUE		\$30,157,836.00
<u>Acquisition</u>		
+ Security Purchases	\$871,189.45	
+ Money Market Fund Purchases	\$590,937.78	
+ Money Market Contributions	\$0.00	
+ Security Contributions	\$0.00	
+ Security Transfers	\$0.00	
Total Acquisitions		\$1,462,127.23
<u>Dispositions</u>		
- Security Sales	\$0.00	
- Money Market Fund Sales	\$872,476.08	
- MMF Withdrawals	\$2,159.85	
- Security Withdrawals	\$0.00	
- Security Transfers	\$0.00	
- Other Dispositions	\$0.00	
- Maturities	\$450,000.00	
- Calls	\$0.00	
- Principal Paydowns	\$93,706.66	
Total Dispositions		\$1,418,342.59
<u>Amortization/Accretion</u>		
+/- Net Accretion	\$0.00	
		\$0.00
<u>Gain/Loss on Dispositions</u>		
+/- Realized Gain/Loss	\$336.26	
		\$336.26
ENDING BOOK VALUE		\$30,201,956.90

CASH TRANSACTION SUMMARY		
BEGINNING BALANCE		\$449,931.17
<u>Acquisition</u>		
Contributions	\$0.00	
Security Sale Proceeds	\$0.00	
Accrued Interest Received	\$0.00	
Interest Received	\$46,120.88	
Dividend Received	\$1,110.24	
Principal on Maturities	\$450,000.00	
Interest on Maturities	\$0.00	
Calls/Redemption (Principal)	\$0.00	
Interest from Calls/Redemption	\$0.00	
Principal Paydown	\$93,706.66	
Total Acquisitions	\$590,937.78	
<u>Dispositions</u>		
Withdrawals	\$2,159.85	
Security Purchase	\$871,189.45	
Accrued Interest Paid	\$1,286.63	
Total Dispositions	\$874,635.93	
ENDING BOOK VALUE		\$166,233.02

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
02582JHE3	American Express Credit 2017-3 A 1.77% Due 11/15/2022	07/03/2018 07/06/2018 190,000.00	186,318.75 0.00 0.00 186,318.75	149.47 280.25 149.47 280.25	0.00 0.00 0.00 280.25	280.25
02587AAJ3	American Express Credit 2017-1 1.93% Due 09/15/2022	07/16/2018 07/18/2018 300,000.00	295,464.84 0.00 0.00 295,464.84	257.33 482.50 257.33 482.50	0.00 0.00 0.00 482.50	482.50
02665WAZ4	American Honda Finance Note 2.45% Due 09/24/2020	07/11/2017 07/14/2017 400,000.00	405,848.00 0.00 0.00 405,848.00	4,273.89 4,900.00 190.56 816.67	0.00 0.00 0.00 816.67	816.67
037833AQ3	Apple Inc Note 2.1% Due 05/06/2019	Various Various 400,000.00	406,652.60 0.00 0.00 406,652.60	2,683.33 0.00 3,383.33 700.00	0.00 0.00 0.00 700.00	700.00
06406RAA5	Bank of NY Mellon Corp Callable Note Cont 1/7/2022 2.6% Due 02/07/2022	08/14/2018 08/16/2018 400,000.00	392,152.00 0.00 0.00 392,152.00	693.33 0.00 1,560.00 866.67	0.00 0.00 0.00 866.67	866.67
084670BL1	Berkshire Hathaway Note 2.1% Due 08/14/2019	01/26/2017 01/31/2017 285,000.00	287,815.80 0.00 0.00 287,815.80	282.63 0.00 781.38 498.75	0.00 0.00 0.00 498.75	498.75
161571HF4	Chase CHAIT 2016-A5 1.27% Due 07/15/2021	05/23/2018 05/25/2018 550,000.00	541,384.77 0.00 0.00 541,384.77	310.44 582.08 310.44 582.08	0.00 0.00 0.00 582.08	582.08
166764AR1	Chevron Corp Callable Note Cont 2/3/2020 1.961% Due 03/03/2020	12/13/2017 12/15/2017 400,000.00	399,064.00 0.00 0.00 399,064.00	3,878.42 3,922.00 610.09 653.67	0.00 0.00 0.00 653.67	653.67
22160KAJ4	Costco Wholesale Corp Note 2.15% Due 05/18/2021	07/25/2017 07/28/2017 400,000.00	401,208.00 0.00 0.00 401,208.00	2,460.56 0.00 3,177.22 716.66	0.00 0.00 0.00 716.66	716.66

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130A7CV5	FHLB Note 1.375% Due 02/18/2021	10/13/2016 10/14/2016 490,000.00	490,960.40 0.00 0.00 490,960.40	243.30 0.00 804.76 561.46	0.00 0.00 0.00 561.46	561.46
3130AABG2	FHLB Note 1.875% Due 11/29/2021	03/08/2017 03/09/2017 565,000.00	559,044.90 0.00 0.00 559,044.90	2,707.29 0.00 3,590.10 882.81	0.00 0.00 0.00 882.81	882.81
3133782M2	FHLB Note 1.5% Due 03/08/2019	05/28/2015 05/29/2015 440,000.00	443,207.60 0.00 0.00 443,207.60	3,171.67 3,300.00 421.67 550.00	0.00 0.00 0.00 550.00	550.00
313378WG2	FHLB Note 2.5% Due 03/11/2022	03/13/2018 03/14/2018 600,000.00	596,646.00 0.00 0.00 596,646.00	7,083.33 7,500.00 833.33 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
313379Q69	FHLB Note 2.125% Due 06/10/2022	06/20/2017 06/21/2017 600,000.00	607,110.00 0.00 0.00 607,110.00	2,868.75 0.00 3,931.25 1,062.50	0.00 0.00 0.00 1,062.50	1,062.50
313380FB8	FHLB Note 1.375% Due 09/13/2019	Various Various 540,000.00	536,816.60 0.00 0.00 536,816.60	3,465.00 3,712.50 371.25 618.75	0.00 0.00 0.00 618.75	618.75
3133EFSJ7	FFCB Note 1.3% Due 12/14/2018	12/10/2015 12/14/2015 550,000.00	549,279.50 0.00 0.00 549,279.50	1,529.31 0.00 2,125.14 595.83	0.00 0.00 0.00 595.83	595.83
3133EFW52	FFCB Note 1.15% Due 07/01/2019	04/08/2016 04/11/2016 400,000.00	401,956.00 0.00 0.00 401,956.00	766.67 0.00 1,150.00 383.33	0.00 0.00 0.00 383.33	383.33
3135G0D75	FNMA Note 1.5% Due 06/22/2020	12/17/2015 12/21/2015 575,000.00	568,778.50 0.00 0.00 568,778.50	1,653.13 0.00 2,371.88 718.75	0.00 0.00 0.00 718.75	718.75

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3135G0E58	FNMA Note 1.125% Due 10/19/2018	09/14/2016 09/15/2016 395,000.00	397,010.55 0.00 0.00 397,010.55	1,629.38 0.00 1,999.69 370.31	0.00 0.00 0.00 370.31	370.31
3135G0N82	FNMA Note 1.25% Due 08/17/2021	01/26/2017 01/31/2017 440,000.00	425,444.80 0.00 0.00 425,444.80	213.89 0.00 672.22 458.33	0.00 0.00 0.00 458.33	458.33
3135G0T78	FNMA Note 2% Due 10/05/2022	12/12/2017 12/13/2017 500,000.00	494,215.00 0.00 0.00 494,215.00	4,055.56 0.00 4,888.89 833.33	0.00 0.00 0.00 833.33	833.33
3135G0U27	FNMA Note 2.5% Due 04/13/2021	07/23/2018 07/24/2018 300,000.00	297,771.00 0.00 0.00 297,771.00	2,875.00 0.00 3,500.00 625.00	0.00 0.00 0.00 625.00	625.00
3135G0YT4	FNMA Note 1.625% Due 11/27/2018	08/31/2015 08/31/2015 440,000.00	446,141.96 0.00 0.00 446,141.96	1,866.94 0.00 2,462.78 595.84	0.00 0.00 0.00 595.84	595.84
3137EADB2	FHLMC Note 2.375% Due 01/13/2022	Various Various 575,000.00	585,310.00 0.00 0.00 585,310.00	1,820.83 0.00 2,958.86 1,138.03	0.00 0.00 0.00 1,138.03	1,138.03
3137EADK2	FHLMC Note 1.25% Due 08/01/2019	05/05/2015 05/06/2015 450,000.00	446,149.35 0.00 0.00 446,149.35	468.75 0.00 937.50 468.75	0.00 0.00 0.00 468.75	468.75
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	05/05/2015 05/06/2015 450,000.00	444,822.75 0.00 0.00 444,822.75	2,328.13 0.00 2,796.88 468.75	0.00 0.00 0.00 468.75	468.75
3137EADR7	FHLMC Note 1.375% Due 05/01/2020	08/24/2016 08/25/2016 455,000.00	460,332.60 0.00 0.00 460,332.60	2,085.42 0.00 2,606.77 521.35	0.00 0.00 0.00 521.35	521.35

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137EAEF2	FHLMC Note 1.375% Due 04/20/2020	04/27/2017 04/28/2017 460,000.00	457,741.40 0.00 0.00 457,741.40	2,301.60 0.00 2,828.68 527.08	0.00 0.00 0.00 527.08	527.08
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	01/18/2018 01/19/2018 600,000.00	594,780.00 0.00 0.00 594,780.00	3,250.00 0.00 4,187.50 937.50	0.00 0.00 0.00 937.50	937.50
3137EAEI9	FHLMC Note 2.375% Due 02/16/2021	03/13/2018 03/14/2018 600,000.00	598,068.00 0.00 0.00 598,068.00	593.75 0.00 1,781.25 1,187.50	0.00 0.00 0.00 1,187.50	1,187.50
369550BE7	General Dynamics Corp Note 3% Due 05/11/2021	Various Various 400,000.00	397,216.30 0.00 0.00 397,216.30	3,666.66 0.00 4,666.66 1,000.00	0.00 0.00 0.00 1,000.00	1,000.00
40428HPV8	HSBC USA Inc Note 2.75% Due 08/07/2020	11/16/2017 11/20/2017 290,000.00	293,569.90 0.00 0.00 293,569.90	531.67 0.00 1,196.25 664.58	0.00 0.00 0.00 664.58	664.58
43814PAB6	Honda Auto Receivables Owner T 17-3 A2 1.57% Due 01/21/2020	09/25/2017 09/29/2017 78,484.73	91,064.66 0.00 12,586.90 78,477.76	51.63 119.15 44.50 112.02	0.00 0.00 0.00 112.02	112.02
43814UAG4	Honda Auto Receivables 2018-2 A3 3.01% Due 05/18/2022	05/22/2018 05/30/2018 175,000.00	174,996.19 0.00 0.00 174,996.19	190.22 438.96 190.22 438.96	0.00 0.00 0.00 438.96	438.96
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 08/22/2022	08/21/2018 08/28/2018 255,000.00	254,965.01 0.00 0.00 254,965.01	62.69 480.60 208.96 626.87	0.00 0.00 0.00 626.87	626.87
459058ERO	Intl. Bank Recon & Development Note 1% Due 10/05/2018	03/30/2016 03/31/2016 450,000.00	449,667.00 0.00 0.00 449,667.00	1,825.00 0.00 2,200.00 375.00	0.00 0.00 0.00 375.00	375.00

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459200HM6	IBM Corp Note 1.625% Due 05/15/2020	02/07/2018 02/09/2018 400,000.00	392,596.00 0.00 0.00 392,596.00	1,913.89 0.00 2,455.56 541.67	0.00 0.00 0.00 541.67	541.67
45950KCM0	International Finance Corp Note 2.25% Due 01/25/2021	01/24/2018 01/26/2018 500,000.00	498,580.00 0.00 0.00 498,580.00	1,125.00 0.00 2,062.50 937.50	0.00 0.00 0.00 937.50	937.50
46625HKA7	JP Morgan Chase Callable Note Cont 12/23/2019 2.25% Due 01/23/2020	08/23/2017 08/28/2017 400,000.00	403,336.00 0.00 0.00 403,336.00	950.00 0.00 1,700.00 750.00	0.00 0.00 0.00 750.00	750.00
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 04/15/2020	07/11/2017 07/18/2017 77,545.69	87,024.76 0.00 9,485.81 77,538.95	61.50 115.32 54.80 108.62	0.00 0.00 0.00 108.62	108.62
47788EAB4	John Deere Owner Trust 2018-B A2 2.83% Due 04/15/2021	07/18/2018 07/25/2018 400,000.00	399,983.60 0.00 0.00 399,983.60	1,132.00 1,572.22 503.11 943.33	0.00 0.00 0.00 943.33	943.33
594918BF0	Microsoft Note 1.3% Due 11/03/2018	10/29/2015 11/03/2015 130,000.00	129,870.00 0.00 0.00 129,870.00	553.94 0.00 694.78 140.84	0.00 0.00 0.00 140.84	140.84
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/03/2020	07/11/2017 07/14/2017 270,000.00	270,999.00 0.00 0.00 270,999.00	1,770.00 0.00 2,220.00 450.00	0.00 0.00 0.00 450.00	450.00
65478GAB6	Nissan Auto Receivables Owner 2017-B A2A 1.56% Due 05/15/2020	08/16/2017 08/23/2017 281,551.29	320,559.87 0.00 39,019.65 281,540.22	222.26 416.74 195.21 389.69	0.00 0.00 0.00 389.69	389.69
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 09/15/2021	10/26/2017 10/31/2017 400,000.00	395,816.00 0.00 0.00 395,816.00	3,504.44 3,800.00 337.78 633.34	0.00 0.00 0.00 633.34	633.34

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	04/24/2018 04/26/2018 400,000.00	385,792.00 0.00 0.00 385,792.00	898.33 0.00 1,715.00 816.67	0.00 0.00 0.00 816.67	816.67
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	07/12/2017 07/17/2017 400,000.00	396,056.00 0.00 0.00 396,056.00	2,210.00 0.00 2,860.00 650.00	0.00 0.00 0.00 650.00	650.00
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 07/15/2020	07/25/2017 08/02/2017 302,368.46	334,976.12 0.00 32,610.52 302,365.60	235.23 441.06 212.33 418.16	0.00 0.00 0.00 418.16	418.16
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	01/23/2018 01/31/2018 265,000.00	264,972.92 0.00 0.00 264,972.92	247.33 463.75 247.33 463.75	0.00 0.00 0.00 463.75	463.75
91159HHL7	US Bancorp Callable Note 1X 12/29/2020 2.35% Due 01/29/2021	07/19/2017 07/24/2017 400,000.00	404,036.00 0.00 0.00 404,036.00	835.56 0.00 1,618.89 783.33	0.00 0.00 0.00 783.33	783.33
912828G53	US Treasury Note 1.875% Due 11/30/2021	08/28/2017 08/29/2017 600,000.00	604,994.20 0.00 0.00 604,994.20	2,858.61 0.00 3,780.74 922.13	0.00 0.00 0.00 922.13	922.13
912828J50	US Treasury Note 1.375% Due 02/29/2020	07/25/2017 07/26/2017 600,000.00	598,408.26 0.00 0.00 598,408.26	22.79 0.00 706.49 683.70	0.00 0.00 0.00 683.70	683.70
912828L24	US Treasury Note 1.875% Due 08/31/2022	09/06/2018 09/07/2018 450,000.00	0.00 435,445.31 0.00 435,445.31	0.00 (163.16) 722.55 559.39	0.00 0.00 0.00 559.39	559.39
912828L32	US Treasury Note 1.375% Due 08/31/2020	Various Various 600,000.00	600,184.82 0.00 0.00 600,184.82	22.79 0.00 706.50 683.71	0.00 0.00 0.00 683.71	683.71

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828L40	US Treasury Note Due 09/15/2018	10/29/2015 11/02/2015 0.00	449,667.52 0.00 449,667.52 0.00	2,078.80 2,250.00 0.00 171.20	0.00 0.00 0.00 171.20	171.20
912828M98	US Treasury Note 1.625% Due 11/30/2020	11/29/2016 11/30/2016 570,000.00	568,331.99 0.00 0.00 568,331.99	2,353.59 0.00 3,112.81 759.22	0.00 0.00 0.00 759.22	759.22
912828Q37	US Treasury Note 1.25% Due 03/31/2021	04/27/2017 04/28/2017 375,000.00	369,024.69 0.00 0.00 369,024.69	1,972.34 2,343.75 12.88 384.29	0.00 0.00 0.00 384.29	384.29
912828Q78	US Treasury Note 1.375% Due 04/30/2021	05/25/2017 05/31/2017 500,000.00	494,650.11 0.00 0.00 494,650.11	2,329.23 0.00 2,892.76 563.53	0.00 0.00 0.00 563.53	563.53
912828S43	US Treasury Note 0.75% Due 07/15/2019	08/01/2016 08/02/2016 435,000.00	434,780.56 0.00 0.00 434,780.56	425.54 0.00 691.51 265.97	0.00 0.00 0.00 265.97	265.97
912828S76	US Treasury Note 1.125% Due 07/31/2021	08/28/2018 08/29/2018 600,000.00	573,375.00 0.00 0.00 573,375.00	586.96 0.00 1,137.23 550.27	0.00 0.00 0.00 550.27	550.27
912828SD3	US Treasury Note 1.25% Due 01/31/2019	04/29/2015 04/30/2015 400,000.00	401,095.09 0.00 0.00 401,095.09	434.78 0.00 842.39 407.61	0.00 0.00 0.00 407.61	407.61
912828ST8	US Treasury Note 1.25% Due 04/30/2019	Various Various 450,000.00	449,676.31 0.00 0.00 449,676.31	1,895.38 0.00 2,353.94 458.56	0.00 0.00 0.00 458.56	458.56
912828TH3	US Treasury Note 0.875% Due 07/31/2019	03/30/2016 03/31/2016 400,000.00	398,204.46 0.00 0.00 398,204.46	304.35 0.00 589.67 285.32	0.00 0.00 0.00 285.32	285.32

Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828UB4	US Treasury Note 1% Due 11/30/2019	10/29/2015 11/02/2015 450,000.00	443,181.20 0.00 0.00 443,181.20	1,143.44 0.00 1,512.30 368.86	0.00 0.00 0.00 368.86	368.86
912828UL2	US Treasury Note 1.375% Due 01/31/2020	12/08/2016 12/09/2016 490,000.00	489,312.58 0.00 0.00 489,312.58	585.87 0.00 1,135.12 549.25	0.00 0.00 0.00 549.25	549.25
912828UV0	US Treasury Note 1.125% Due 03/31/2020	Various Various 600,000.00	596,517.64 0.00 0.00 596,517.64	2,840.16 3,375.00 18.54 553.38	0.00 0.00 0.00 553.38	553.38
912828V72	US Treasury Note 1.875% Due 01/31/2022	09/17/2018 09/18/2018 450,000.00	0.00 435,744.14 0.00 435,744.14	0.00 (1,123.47) 1,421.54 298.07	0.00 0.00 0.00 298.07	298.07
912828W89	US Treasury Note 1.875% Due 03/31/2022	04/26/2018 04/30/2018 600,000.00	580,593.75 0.00 0.00 580,593.75	4,733.61 5,625.00 30.91 922.30	0.00 0.00 0.00 922.30	922.30
931142EJ8	Wal-Mart Stores Note 3.125% Due 06/23/2021	07/02/2018 07/05/2018 400,000.00	402,052.00 0.00 0.00 402,052.00	2,222.22 0.00 3,263.89 1,041.67	0.00 0.00 0.00 1,041.67	1,041.67
			28,517,623.18	110,764.91	0.00	
			871,189.45	44,834.25	0.00	
			543,370.40	107,955.87	0.00	
Total Fixed Income		28,994,950.17	28,845,442.23	42,025.21	42,025.21	42,025.21

CASH & EQUIVALENT

60934N807	Federated Investors Govt Oblig Fund Inst.	Various Various 166,233.02	449,931.17 590,937.78 874,635.93 166,233.02	0.00 1,110.24 0.00 1,110.24	0.00 0.00 0.00 1,110.24	1,110.24
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Income Earned

As of September 30, 2018



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
62479MKF9	MUFG Bank Ltd/NY Discount CP 2.34% Due 10/15/2018	06/14/2018 06/15/2018 595,000.00	590,281.65 0.00 0.00 590,281.65	3,016.65 0.00 4,176.90 1,160.25	0.00 0.00 0.00 1,160.25	1,160.25
89113XX33	Toronto Dominion NY Yankee CD 2.68% Due 05/24/2019	05/23/2018 05/24/2018 250,000.00	250,000.00 0.00 0.00 250,000.00	1,861.11 0.00 2,419.44 558.33	0.00 0.00 0.00 558.33	558.33
89114MCK1	Toronto Dominion Bank Yankee CD 2.57% Due 05/24/2019	08/23/2018 08/24/2018 350,000.00	350,000.00 0.00 0.00 350,000.00	199.89 0.00 949.47 749.58	0.00 0.00 0.00 749.58	749.58
			1,640,212.82	5,077.65	0.00	
			590,937.78	1,110.24	0.00	
			874,635.93	7,545.81	0.00	
Total Cash & Equivalent		1,361,233.02	1,356,514.67	3,578.40	3,578.40	3,578.40
			30,157,836.00	115,842.56	0.00	
			1,462,127.23	45,944.49	0.00	
			1,418,006.33	115,501.68	0.00	
TOTAL PORTFOLIO		30,356,183.19	30,201,956.90	45,603.61	45,603.61	45,603.61



COUNTY OF SAN DIEGO INVESTMENT POOL TREASURY INVESTMENT RESULTS

SEP
2018

County of San Diego Treasurer-Tax Collector | 1600 Pacific Hwy, San Diego, CA 92101 | www.sdttc.com

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of September 30, 2018

(\$000)

PARTICIPANT	FMV 07/31/18	FMV 08/31/18	FMV 09/30/18	% of Total	PARTICIPANT	FMV 07/31/18	FMV 08/31/18	FMV 09/30/18	% of Total
COUNTY	\$ 755,160	\$ 720,921	\$ 792,151	9.67%	Lakeside FPD	7,706	6,804	6,775	
COUNTY - SPECIAL TRUST FUNDS	2,182,308	2,160,846	2,135,417	26.07%	Leucadia Wastewater District	9,640	4,681	4,714	
NON-COUNTY INVESTMENT FUNDS	131,446	120,433	123,681	1.50%	Lower Sweetwater FPD	617	529	533	
SCHOOLS - (K THRU 12)	4,080,275	3,655,810	3,502,188	42.76%	Metropolitan Transit System	37,218	35,749	58,621	
					Mission Resource Conservation District	296	260	261	
COMMUNITY COLLEGES					North County Cemetery District	4,809	4,750	4,905	
San Diego	221,914	165,668	157,560	1.92%	North County Dispatch	3,571	1,548	1,338	
Grossmont-Cuyamaca	225,143	188,267	186,138	2.26%	North County FPD	2,377	2,280	2,344	
MiraCosta	146,795	123,090	113,352	1.38%	Otay Water District	12,112	210	248	
Palomar	290,770	262,380	251,862	3.08%	Pomerado Cemetery District	1,844	1,760	1,778	
Southwestern	262,546	225,486	224,524	2.74%	Public Agencies Self-Insurance System	3,416	3,416	3,429	
Total Community Colleges	1,053,975	1,147,167	933,436	11.38%	Ramona Cemetery District	924	910	898	
					Rancho Santa Fe FPD	13,319	12,257	11,064	
FIRST 5 COMMISSION	38,035	33,359	32,938		Rincon del Diablo Municipal Water District	3,568	3,569	3,581	
SANCAL	7,083	7,213	7,220		SANDAG	59,834	62,448	84,729	
SDCERA	14,185	596	603		SD County Regional Airport Authority	234,371	239,508	233,971	
					San Diego Housing Commission	20,857	20,858	20,936	
CITIES					San Diego Geographic Information Source	285	407	383	
Chula Vista	162,441	100,892	100,047		San Diego Law Library	3,420	3,476	3,514	
Coronado	33,922	33,923	34,035		San Diego Local Agency Formation Comm	1,497	2,072	1,945	
Del Mar	2,610	2,610	2,620		San Diego Regional Training Center	686	703	701	
Encinitas	3,969	3,969	3,973		San Dieguito River Park	1,783	1,655	1,534	
National City	8,173	8,173	8,204		San Marcos FPD	1	1	1	
					San Miguel Consolidated FPD	10,212	8,679	9,030	
INDEPENDENT AGENCIES					Santa Fe Irrigation District	4,246	4,246	4,262	
Alpine FPD	1,236	1,060	779		Serra Cooperative Library System	232	232	232	
Bonita-Sunnyside FPD	5,322	5,364	5,076		Upper San Luis Rey Resource Conserv Dist	50	50	51	
Borrego Springs FPD	1,269	1,112	999		Vallecitos Water District	5,216	5,216	5,235	
Canebrake County Water District	51	51	52		Valley Center FPD	2,654	2,326	2,246	
Deer Springs FPD	10,374	10,324	10,502		Valley Center Cemetery District	388	388	390	
Fallbrook Public Utility District	15	15	15		Valley Center Water District	22,783	23,266	23,250	
Grossmont Healthcare District	1	1	2		Vista FPD	2,975	2,925	2,728	
Julian-Cuyamaca FPD	25	28	29		Total Voluntary Participants	761,791	666,055	702,900	8.62%
Lake Cuyamaca Rec & Park District	172	186	181						
					Pooled Money Fund Total	\$ 9,058,147	\$ 8,288,956	\$ 8,189,773	100.00%

Please see below for the Market Price breakdown for July 2018. Let me know if you need anything else.
Thank you!

National City		Pool YTM: 1.985			
Conversion of Oracle Cash Balance to COSD Pool Market Price					
Month Ended July 31, 2018		Current Month	Prior Month	Prior Quarter	Prior Year
		7/31/2018	6/30/2018	4/30/2018	7/31/2017
COSD Pool Market Price		99.181%	99.480%	99.326%	99.145%
Fund Description	Oracle Cash Balance	Market Value	Market Value	Market Value	Market Value
44077 NATIONAL CITY INVESTMENT FUND	8,240,374	8,172,863	8,185,787	8,148,638	8,071,900
Total for National City	8,240,374	8,172,863	8,185,787	8,148,638	8,071,900

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Steven Wong

Associate Accountant

San Diego County Treasurer-Tax Collector's Office

Phone: 619.685.2640 | Fax: 619.446.8222 | www.sdttc.com



[Click here](#) to receive Property Tax Bill Reminders

Please see below for the Market Price breakdown for August 2018:

National City		Pool YTM: 2.008			
Conversion of Oracle Cash Balance to COSD Pool Market Price					
Month Ended August 31, 2018					
		Current Month	Prior Month	Prior Quarter	Prior Year
		8/31/2018	7/31/2018	5/31/2018	8/31/2017
COSD Pool Market Price		99.134%	99.181%	99.497%	99.620%
Fund Description	Oracle Cash Balance	Market Value	Market Value	Market Value	Market Value
44077 NATIONAL CITY INVESTMENT FUND	8,240,374	8,169,013	8,098,269	8,162,695	8,111,605
Total for National City	8,240,374	8,169,013	8,098,269	8,162,695	8,111,605

Please let us know if you have any questions or need more information.

Thank you,

Ann Duong

Senior Accountant

San Diego County Treasurer-Tax Collector's Office

1600 Pacific Highway Rm. 152 | San Diego, CA 92101

Phone: 619.531.5109 | Fax: 619.446.8222 | www.sdttc.com



Please see below for the market price breakdown for September 2018:

National City			Pool YTM: 2.074			
Conversion of Oracle Cash						
Balance to COSD Pool Market						
Price						
Month Ended			Current	Prior		
September 30, 2018			Month	Month	Prior Quarter	Prior Year
			9/30/2018	8/31/2018	6/30/2018	9/30/2017
COSD Pool Market Price			98.985%	99.134%	99.264%	99.560%
Fund	Description	Oracle Cash Balance	Market Value	Market Value	Market Value	Market Value
44077	NATIONAL CITY INVESTMENT FUND	8,266,248	8,182,345	8,169,013	8,185,787	8,077,908
	Total for National City	8,266,248	8,182,345	8,169,013	8,185,787	8,077,908

Please let us know if you have any questions or need more information.

Thank you,

Ann Duong

Senior Accountant

San Diego County Treasurer-Tax Collector's Office

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The following page(s) contain the backup material for Agenda Item: [Warrant Register #19 for the period of 10/31/18 through 11/06/18 in the amount of \\$2,850,878.55.](#)
[\(Finance\)](#)

Please scroll down to view the backup material.

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: December 18, 2018

AGENDA ITEM NO.:

ITEM TITLE:

Warrant Register #19 for the period of 10/31/18 through 11/06/18 in the amount of \$2,850,878.55.
(Finance)

PREPARED BY: Karla Apalategui, Accounting Assistant

DEPARTMENT: Finance

PHONE: 619-336-4572

APPROVED BY: _____

EXPLANATION:

Per Government Section Code 37208, attached are the warrants issued for the period of 10/31/18 through 11/06/18.

Consistent with Department of Finance's practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
City of Chula Vista	339338	138,735.00	Animal Shelter Fees / PD
Fisher Scientific Co LLC	339356	61,896.15	Drug Detection Tool / PD
NV5 Inc	339379	78,676.84	Harding ave & 21 st St Project

FINANCIAL STATEMENT:

APPROVED: _____ **FINANCE**

ACCOUNT NO.

APPROVED: _____ **MIS**

Warrant total \$2,850,878.55.

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: **INTRODUCTION** ☐ **FINAL ADOPTION** ☐

STAFF RECOMMENDATION:

Ratify warrants totaling \$2,850,878.55

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Warrant Register # 19



WARRANT REGISTER # 19
11/6/2018

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ACEDO, I	RETIREE HEALTH BENEFITS NOV 2018	339248	11/1/18	160.00
ANDERSON, E	RETIREE HEALTH BENEFITS NOV 2018	339249	11/1/18	110.00
BEARD, P	RETIREE HEALTH BENEFITS NOV 2018	339250	11/1/18	70.00
BECK, L	RETIREE HEALTH BENEFITS NOV 2018	339251	11/1/18	140.00
BISHOP, R	RETIREE HEALTH BENEFITS NOV 2018	339252	11/1/18	110.00
BOEGLER, C	RETIREE HEALTH BENEFITS NOV 2018	339253	11/1/18	260.00
BULL, P	RETIREE HEALTH BENEFITS NOV 2018	339254	11/1/18	580.00
CARRILLO, R	RETIREE HEALTH BENEFITS NOV 2018	339255	11/1/18	290.00
COLE, L	RETIREE HEALTH BENEFITS NOV 2018	339256	11/1/18	165.00
COLLINSON, C	RETIREE HEALTH BENEFITS NOV 2018	339257	11/1/18	420.00
CONDON, D	RETIREE HEALTH BENEFITS NOV 2018	339258	11/1/18	280.00
CORDERO, E	RETIREE HEALTH BENEFITS NOV 2018	339259	11/1/18	520.00
CORPUZ, T	RETIREE HEALTH BENEFITS NOV 2018	339260	11/1/18	140.00
DANESHFAR, Z	RETIREE HEALTH BENEFITS NOV 2018	339261	11/1/18	250.00
DESROCHERS, P	RETIREE HEALTH BENEFITS NOV 2018	339262	11/1/18	110.00
DI CERCHIO, A	RETIREE HEALTH BENEFITS NOV 2018	339263	11/1/18	70.00
DIAZ, M	RETIREE HEALTH BENEFITS VON 2018	339264	11/1/18	680.00
DILLARD, S	RETIREE HEALTH BENEFITS NOV 2018	339265	11/1/18	480.00
DREDGE, J	RETIREE HEALTH BENEFITS NOV 2018	339266	11/1/18	250.00
EISER III, G	RETIREE HEALTH BENEFITS NOV 2018	339267	11/1/18	250.00
ETZLER, J	RETIREE HEALTH BENEFITS NOV 2018	339268	11/1/18	460.00
FABINSKI, D	RETIREE HEALTH BENEFITS NOV 2018	339269	11/1/18	220.00
FERNANDEZ, R	RETIREE HEALTH BENEFITS NOV 2018	339270	11/1/18	270.00
FIFIELD, K	RETIREE HEALTH BENEFITS NOV 2018	339271	11/1/18	540.00
GELSKEY, K	RETIREE HEALTH BENEFITS NOV 2018	339272	11/1/18	115.00
GIBBS JR, R	RETIREE HEALTH BENEFITS NOV 2018	339273	11/1/18	120.00
GONZALES, M	RETIREE HEALTH BENEFITS NOV 2018	339274	11/1/18	480.00
HANSON, E	RETIREE HEALTH BENEFITS NOV 2018	339275	11/1/18	135.00
HARLAN, M	RETIREE HEALTH BENEFITS NOV 2018	339276	11/1/18	500.00
HAUG, S	RETIREE HEALTH BENEFITS NOV 2018	339277	11/1/18	120.00
HERNANDEZ, R	RETIREE HEALTH BENEFITS NOV 2018	339278	11/1/18	400.00
HODGES, B	RETIREE HEALTH BENEFITS NOV 2018	339279	11/1/18	200.00
IBARRA, J	RETIREE HEALTH BENEFITS NOV 2018	339280	11/1/18	780.00
JAMES, R	RETIREE HEALTH BENEFITS NOV 2018	339281	11/1/18	140.00
JUNIEL, R	RETIREE HEALTH BENEFITS NOV 2018	339282	11/1/18	50.00
KIMBLE, R	RETIREE HEALTH BENEFITS NOV 2018	339283	11/1/18	300.00
KLOS, F	RETIREE HEALTH BENEFITS NOV 2018	339284	11/1/18	480.00
LA VISTA ENTERPRISES INC	PRINTING OF ADVERTISING / STATE OF THE CITY	339285	11/1/18	1,380.32
LANDA, A	RETIREE HEALTH BENEFITS NOV 2018	339286	11/1/18	155.00
LEACH, D	RETIREE HEALTH BENEFITS NOV 2018	339287	11/1/18	1,200.00
LIMFUECO, M	RETIREE HEALTH BENEFITS NOV 2018	339288	11/1/18	160.00
MATIENZO, M	RETIREE HEALTH BENEFITS NOV 2018	339289	11/1/18	100.00
MC CABE, T	RETIREE HEALTH BENEFITS NOV 2018	339290	11/1/18	280.00
MCDANIEL, P	RETIREE HEALTH BENEFITS NOV 2018	339291	11/1/18	290.00
MEDINA, R	RETIREE HEALTH BENEFITS NOV 2018	339292	11/1/18	105.00



WARRANT REGISTER # 19
11/6/2018

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
MENDOZA, G	RETIREE HEALTH BENEFITS NOV 2018	339293	11/1/18	290.00
MINER, D	RETIREE HEALTH BENEFITS NOV 2018	339294	11/1/18	580.00
NOTEWARE, D	RETIREE HEALTH BENEFITS NOV 2018	339295	11/1/18	120.00
OLIVARES, G	RETIREE HEALTH BENEFITS NOV 2018	339296	11/1/18	280.00
PAUU JR, P	RETIREE HEALTH BENEFITS NOV 2018	339297	11/1/18	340.00
PEASE JR, D	RETIREE HEALTH BENEFITS NOV 2018	339298	11/1/18	140.00
PETERS, S	RETIREE HEALTH BENEFITS VON 2018	339299	11/1/18	290.00
POST, R	RETIREE HEALTH BENEFITS NOV 2018	339300	11/1/18	280.00
RAY, S	RETIREE HEALTH BENEFITS VON 2018	339301	11/1/18	190.00
ROARK, L	RETIREE HEALTH BENEFITS NOV 2018	339302	11/1/18	135.00
RUIZ, J	RETIREE HEALTH BENEFITS NOV 2018	339303	11/1/18	310.00
SANCHEZ, L	RETIREE HEALTH BENEFITS NOV 2018	339304	11/1/18	330.00
SERVATIUS, J	RETIREE HEALTH BENEFITS NOV 2018	339305	11/1/18	340.00
SHORT, C	RETIREE HEALTH BENEFITS NOV 2018	339306	11/1/18	300.00
SMITH, J	RETIREE HEALTH BENEFITS NOV 2018	339307	11/1/18	320.00
STEWART, W	RETIREE HEALTH BENEFITS NOV 2018	339308	11/1/18	200.00
STRASEN, W	RETIREE HEALTH BENEFITS NOV 2018	339309	11/1/18	135.00
TIPTON, B	RETIREE HEALTH BENEFITS NOV 2018	339310	11/1/18	250.00
VERRY, L	RETIREE HEALTH BENEFITS NOV 2018	339311	11/1/18	280.00
VILLAGOMEZ, J	RETIREE HEALTH BENEFITS NOV 2018	339312	11/1/18	480.00
WHITE, J	RETIREE HEALTH BENEFITS NOV 2018	339313	11/1/18	230.00
ACME SAFETY & SUPPLY CORP	CONCRETE STOP BARS ON HIGHLAND / PW	339314	11/6/18	1,307.39
ACOSTA, V	LICENSE REIMBURSEMENT	339315	11/6/18	45.00
AETNA BEHAVIORAL HEALTH	EMPLOYEE ASSISTANCE PROGRAM - NOVEMBER	339316	11/6/18	1,099.06
ALBERTO GRIEGO	REFUND FOR WITHDRAWN PLANNING REVIEW	339317	11/6/18	710.00
ALDEMCO	FOOD / NUTRITION CENTER	339318	11/6/18	2,313.18
ALL FRESH PRODUCTS	FOOD / NUTRITION CENTER	339319	11/6/18	1,053.96
AMEDEE, W	TRAVEL REIMBURSEMENT:MILEAGE	339320	11/6/18	155.87
ANDERSON, S	TRAINING REIM SWAT / ANDERSON	339321	11/6/18	472.59
ANGELO'S TOWING AND RECOVERY	TOW FIRE TRUCK TO ALIGNMENT EXPRESS	339322	11/6/18	440.00
AT&T	AT&T SBC PHONE SERVICE SEPTEMBER	339323	11/6/18	8,372.65
AT&T	AT&T SBC ANNUAL PHONE SERVICE OCTOBER	339324	11/6/18	2,291.80
AT&T	AT&T SBC ANNUAL PHONE SERVICE OCTOBER	339325	11/6/18	405.90
BEVERIDGE, M	EDUCATIONAL REIMBURSEMENT	339326	11/6/18	48.48
BOOT WORLD	MOP 64096 SAFETY APPAREL - PW	339327	11/6/18	375.00
BRADFORD POWDER COATING	POWDER COAT ZINC AND PRIMER	339328	11/6/18	1,033.13
CAL UNIFORMS INC	NAME PLATES / PD	339329	11/6/18	30.43
CALIFORNIA COMMERCIAL SECURITY	SDG&E CYLINDER	339330	11/6/18	505.25
CALIFORNIA DIESEL COMPLIANCE	FILTER CLEANING VEHICLE	339331	11/6/18	295.00
CALIFORNIA ELECTRIC SUPPLY	MOP 45698. ELECTRICAL SUPPLIES / PW	339332	11/6/18	86.40
CANON SOLUTIONS AMERICA INC.	PLOTWAVE 345 PRINTER	339333	11/6/18	73.29
CDWG	TRIPP FIB CABLE TESTER ADAPTER, #HRB0800	339334	11/6/18	2,243.68
CEB	BOOKS / CITY ATTORNEY'S OFFICE	339336	11/6/18	443.50
CIRCULATE SAN DIEGO	ACTIVE TRANSPORTATION PLANNING	339337	11/6/18	13,562.77
CITY OF CHULA VISTA	ANIMAL SHELTER FEES / PD	339338	11/6/18	138,735.00



WARRANT REGISTER # 19
11/6/2018

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
COX COMMUNICATIONS	COX DATA VIDEO SERVICES OCTOBER	339339	11/6/18	4,573.13
CUMMING CHEVROLET	AIRBAG MODULE & LABOR / PW	339340	11/6/18	23,117.00
DALEY & HEFT LLP	LIABILITY CLAIM COST	339341	11/6/18	21,474.06
DALEY & HEFT LLP	LIABILITY CLAIM COST	339342	11/6/18	2,431.23
DALEY & HEFT LLP	LIABILITY CLAIM COST	339343	11/6/18	1,962.33
DANIELS TIRE SERVICE	TIRES FOR CITY FLEET FOR FY 2019	339344	11/6/18	722.45
DATEL SYSTEMS INCORPORATED	BARRACUDA EMAIL SECURITY AND COMPLIANCE	339345	11/6/18	17,662.50
DAY WIRELESS SYSTEMS	RADIO REPAIR / POLICE	339346	11/6/18	472.19
DE LAGE LANDEN	LEASE 20 SHARP COPIERS FOR OCTOBER	339347	11/6/18	2,939.63
DELL MARKETING L P	DELL EQUALLOGIC PS61XX UPGRADE	339348	11/6/18	6,118.00
DEPARTMENT OF JUSTICE	NEW EMPLOYEE FINGERPRINT TEST RESULTS	339349	11/6/18	128.00
DEPARTMENT OF TRANSPORTATION	HIGHWAY LIGHTING FOR FY 2019	339350	11/6/18	10,204.37
DEPT OF JUSTICE	FINGERPRINT RESULTS	339351	11/6/18	1,002.00
D-MAX ENGINEERING	RIVER PARKWAYS GRANT APPL.	339352	11/6/18	5,244.38
DOUGHERTY, J	TRAINING ADV LODG FTO UPD/DOUGHERTY	339353	11/6/18	474.00
EXPERIAN	CREDIT CHECKS / PD	339354	11/6/18	37.50
FIRE ETC	BOOTS / FIRE	339355	11/6/18	4,148.35
FISHER SCIENTIFIC CO LLC	DRUG DETECTION TOOL / PD	339356	11/6/18	61,896.15
FLORES, R	REIMBURSEMENT FOR SAFETY GEAR	339357	11/6/18	65.00
GEORGE WATERS	ORAL PANEL BREAKFAST FIREFIGHTER INTERVIEW	339358	11/6/18	57.00
GEOSYNTEC CONSULTANTS INC	JOES POCKET FARM CNC	339359	11/6/18	6,569.25
GIL, S	TRAINING FIREARMS POST & LODG SUB/ GIL / PD	339360	11/6/18	813.96
GONZALES, R	TRAINING REIM ICI OIS/R GONZALES	339361	11/6/18	334.64
GONZALEZ, L	EDUCATION REIMBURSEMENT	339362	11/6/18	99.00
GRAINGER	SUPPLIES FOR FACILITIES	339363	11/6/18	10,661.95
GRANICUS INC	GOVERNMENT TRANSPARENCY SUITE & MEETING	339364	11/6/18	1,477.35
HARRIS & ASSOCIATES INC	PARADISE VALLEY CREEK QUAL.	339365	11/6/18	18,632.25
IDEMIA IDENTITY & SECURITY USA	NEW EMPLOYEE FINGERPRINT TEST SUBMISSION	339366	11/6/18	10.00
KTUA	INTRA-CONNECT PROJECT	339367	11/6/18	16,858.75
LAFRENIERE, D	EDUCATIONAL REIMBURSEMENT	339368	11/6/18	253.80
LASER SAVER INC	MOP INK CARTRIDGES / PD	339369	11/6/18	784.64
LIEBERT CASSIDY WHITMORE	PERSONNEL MATTER	339370	11/6/18	2,080.00
LONG, D	TRAINING REIM FTO UPDATE / LONG	339371	11/6/18	146.06
LOPEZ, J	MILEAGE REIMBURSEMENT-JOSE L.	339372	11/6/18	24.20
LOZANO SMITH LLP	LEGAL SERVICES-INVESTIGATION "B"	339373	11/6/18	236.25
MUNICIPAL MAINTENANCE EQUIP	SUPPLIES FOR FACILITIES	339374	11/6/18	1,125.54
NATIONAL CITY CAR WASH	CAR WASH SERVICES FOR CITY FLEET FY 2019	339375	11/6/18	802.99
NATIONAL CITY CHAMBER	SALUTE TO THE NAVY LUNCH / BEAUCHAMP	339376	11/6/18	50.00
NATIONAL CITY TROPHY	MOP NC TROPHY PD	339377	11/6/18	23.38
NERI LANDSCAPE ARCHITECTURE	PARADISE CREEK PARK	339378	11/6/18	9,408.00
NV5 INC	HARDING AVE. & 21ST STREET PROJECT	339379	11/6/18	78,676.84
OLIVER PRODUCTS	PACKAGING MATERIALS FOR HOME DELIVERED	339380	11/6/18	1,870.50
OPTUM	HAS BANKING FEE - MONTHLY SERVICES	339381	11/6/18	55.25
PACIFIC TELEMAGEMENT SERVICE	PACIFIC TELEMAGEMENT SERVICES - NOV	339382	11/6/18	78.00
PADRE JANITORIAL SUPPLIES	JANITORIAL SUPPLIES / PW	339383	11/6/18	1,294.73



WARRANT REGISTER # 19
11/6/2018

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PALOMAR HEALTH	SART EXAM / PD	339384	11/6/18	3,300.00
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES – PW	339385	11/6/18	428.82
PENSKE FORD	R&M CITY VEHICLES FY 2019	339386	11/6/18	261.91
POLICE EXECUTIVE RESEARCH	TRAINING SESSION 75 JUNE 9-27 / PD	339387	11/6/18	9,500.00
POWER PLUS	PARADISE CREEK PARK PUMPS	339388	11/6/18	355.00
POWERSTRIDE BATTERY CO INC	MOP 67839 AUTO SUPPLIES – PW	339389	11/6/18	254.12
PRESTIGE PAINTING INC	BUILDING FEE REFUND	339390	11/6/18	7,180.00
PRO BUILD	MOP 45704 GENERAL SUPPLIES - PW	339391	11/6/18	2,727.04
PROJECT PROFESSIONALS CORP	HIGHLAND AVE TRAFFIC SIGNAL MOD.	339392	11/6/18	555.50
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SVC - PW	339393	11/6/18	273.56
RADY CHILDREN'S HOSPITAL	SEXUAL ABUSE EXAM / PD	339394	11/6/18	9,091.00
REGIONAL TRAINING CENTER	SUPERVISORS ACADEM - NSD	339395	11/6/18	550.00
RIO HONDO COLLEGE	TRAINING FTO UPDATE TUITION/LONG	339396	11/6/18	30.00
ROADONE	MOP TOWING SERVICES / PD	339397	11/6/18	40.00
S D COUNTY SHERIFF'S DEPT	RANGE USE / PD / AUGUST	339398	11/6/18	1,000.00
SAN DIEGO MIRAMAR COLLEGE	TRAINING REGIONAL ACADEMY- CRUZ	339399	11/6/18	92.00
SAN DIEGO REGIONAL	TRAINING TUITION SEARCH WARRANT/NAVARRO	339400	11/6/18	95.00
SAN DIEGO SPORTS MEDICINE	WELLNESS EXAMS / FIRE	339401	11/6/18	20,314.08
SANDERS, J	EDUCATION REIMBURSEMENT	339402	11/6/18	175.00
SASI	CHARGES - FLEXIBLE SPENDING	339403	11/6/18	406.00
SDG&E	SDG&E UTILITIES FOR FACILITIES FY 2019	339404	11/6/18	820.26
SEAPORT MEAT COMPANY	FOOD / NUTRITION CENTER	339405	11/6/18	825.31
SIGNWAREHOUSE INC	CUSTOM BLADE FOR GRAPH TECH / PD	339406	11/6/18	200.28
SILVA, L	EDUCATIONAL REIMBURSEMENT	339407	11/6/18	33.90
SITONE LANDSCAPE SUPPLY LLC	MOP 69277 LANDSCAPE SUPPLIES – PW	339408	11/6/18	184.19
SMART & FINAL	MOP #45756/RECRUITMENT SUPPLIES/HR	339409	11/6/18	23.98
SMART SOURCE OF CALIFORNIA LLC	MOP 63845 / LIGHTBULB STRESS BALLS /CMO	339410	11/6/18	705.81
SPARKLETT'S	WATER SERVICES / COUNCIL	339411	11/6/18	12.33
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES – PW	339412	11/6/18	250.11
STARTECH COMPUTERS	MOP #61744/COMPUTER SUPPLIES/MIS	339413	11/6/18	490.87
STILES, J	EDUCATION REIMBURSEMENT	339414	11/6/18	777.32
SUPERIOR READY MIX CONCRETE LP	SIDEWALK & DRIVEWAY REPLC.	339415	11/6/18	1,128.30
SWEETWATER AUTHORITY	WATER SERVICES FOR FACILITIES FY 2019	339416	11/6/18	31,007.24
SYMBOLARTS, LLC	BADGES / PD	339417	11/6/18	106.00
SYSCO SAN DIEGO INC	FOOD / NUTRITION CENTER	339418	11/6/18	6,265.19
T MAN TRAFFIC SUPPLY	MOP 76666 TRAFFIC SUPPLIES – PW	339419	11/6/18	484.32
TARGET SPECIALTY PRODUCTS	PISTON / PW	339420	11/6/18	70.87
THE SOHAGI LAW GROUP	PROFESSIONAL SERVICES	339421	11/6/18	375.00
U S BANK	POLICE TRAINING CREDIT CARD	339422	11/6/18	3,899.85
U S BANK	MONTHLY CREDIT CARD STATEMENT - OCTOBER	339423	11/6/18	2,270.33
U S BANK	CREDIT CARD EXPENSES / CMO	339424	11/6/18	65.96
U S HEALTHWORKS	PRE-EMPLOYMENT PHYSICAL	339425	11/6/18	472.00
VCA EMERGENCY ANIMAL HOSPITAL	STRAY ANIMAL CARE	339426	11/6/18	517.77
VCA MAIN ST ANIMAL HOSPITAL	K9 CARE CHON / PD	339427	11/6/18	178.80
VERIZON WIRELESS	VERIZON CELLULAR SERVICES OCTOBER	339428	11/6/18	10,451.90



WARRANT REGISTER # 19
11/6/2018

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
WEST PAYMENT CENTER	INVESTIGATIONS DATABASE	339429	11/6/18	596.70
WILLY'S ELECTRONIC SUPPLY	MOP #45763/ELECTRONIC SUPPLIES/MIS	339430	11/6/18	61.93
A/P Total				632,236.80

SECTION 8 HAPS	Start Date	End Date	
	10/31/2018	11/6/2018	944,258.95

PAYROLL				
Pay period	Start Date	End Date	Check Date	
23	10/23/2018	11/5/2018	11/14/2018	1,274,382.80

GRAND TOTAL	<u>\$ 2,850,878.55</u>
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Certification

IN ACCORDANCE WITH SECTION 37202, 37208, 372059 OF THE GOVERNMENT CODE, WE HEREBY CERTIFY TO THE ACCURACY OF THE DEMANDS LISTED ABOVE AND TO THE AVAILABILITY OF FUNDS FOR THE PAYMENT THEREOF AND FURTHER THAT THE ABOVE CLAIMS AND DEMANDS HAVE BEEN AUDITED AS REQUIRED BY LAW.

MARK ROBERTS, FINANCE

LESLIE DEESE, CITY MANAGER

FINANCE COMMITTEE

RONALD J. MORRISON, MAYOR-CHAIRMAN

ALBERT MENDIVIL, VICE-MAYOR

ALEJANDRA SOTELO-SOLIS, MEMBER

MONA RIOS, MEMBER

JERRY CANO, MEMBER

I HEREBY CERTIFY THAT THE FOREGOING CLAIMS AND DEMANDS WERE APPROVED AND THE CITY TREASURER IS AUTHORIZED TO ISSUE SAID WARRANTS IN PAYMENT THEREOF BY THE CITY COUNCIL ON THE 18th OF DECEMBER, 2018.

AYES_____

NAYS_____

ABSENT_____

The following page(s) contain the backup material for Agenda Item: [Warrant Register #20 for the period of 11/07/18 through 11/13/18 in the amount of \\$412,913.44. \(Finance\)](#)
Please scroll down to view the backup material.

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: December 18, 2018

AGENDA ITEM NO.:

ITEM TITLE:

Warrant Register #20 for the period of 11/07/18 through 11/13/18 in the amount of \$412,913.44.
(Finance)

PREPARED BY: Karla Apalategui, Accounting Assistant

DEPARTMENT: Finance

PHONE: 619-336-4572

APPROVED BY: _____

EXPLANATION:

Per Government Section Code 37208, attached are the warrants issued for the period of 10/31/18 through 11/06/18.

Consistent with Department of Finance's practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
Public Emp Ret System	11012018	236,772.76	Service Period 9/25/18 – 10/08/18

FINANCIAL STATEMENT:

APPROVED: _____ **FINANCE**

ACCOUNT NO.

APPROVED: _____ **MIS**

Warrant total \$412,913.44.

ENVIRONMENTAL REVIEW:

This is not a project and, therefore, not subject to environmental review.

ORDINANCE: **INTRODUCTION** ☐ **FINAL ADOPTION** ☐

STAFF RECOMMENDATION:

Ratify warrants totaling \$412,913.44

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Warrant Register # 20



WARRANT REGISTER # 20
11/13/2018

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
ATEF IBRAHM	RELEASE OF HALF OF BOND FOR T&A 90251-ENG	339431	11/13/18	5,000.00
AVILA, RUBEN	GRAPHIC DESIGN / STATE OF THE CITY ADDRESS	339432	11/13/18	164.00
BOYS & GIRLS CLUB	DON CORYELL CHARITY GOLF / MENDIVIL	339433	11/13/18	300.00
CIBRIAN CONSTRUCTION INC	REFUND OF PERF CASH BOND T&A 90269- ENG	339434	11/13/18	13,750.50
FLORES CLARK, J	REFUND: SUPPLIES FOR STATE OF THE CITY	339435	11/13/18	343.55
GUSTAVO PUENTES	TABLES, CHAIRS & LINEN / STATE OF THE CITY	339436	11/13/18	1,700.34
JUSTIN IBARRA PHOTOGRAPHY	PHOTO SHOOT / STATE OF THE CITY ADDRESS	339437	11/13/18	300.00
LA VISTA ENTERPRISES INC	POSTAGE FOR MAILERS / STATE OF THE CITY	339438	11/13/18	3,621.06
ROYAL LINES CHARTERS LLC	BUS TRANSPORTATION / STATE OF THE CITY	339439	11/13/18	525.00
SAN DIEGO POLICE EQUIPMENT	AMMO / POLICE	339440	11/13/18	19,912.70
DE PASCALE, A	TUIT REIMB DEPASCALE	339441	11/13/18	1,219.51
OLIVERIA, H	TRAVEL REIMB / HCV FINANCIAL SEMINAR / SEC 8	339442	11/13/18	2,397.49
STAPLES BUSINESS ADVANTAGE	MOP 45704. OFFICE SUPPLIES / POLICE	339444	11/13/18	6,296.60
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES/HOUSING	339445	11/13/18	424.11
ABLE PATROL & GUARD	SECURITY GUARD SERVICES FOR FY2019	339446	11/13/18	3,432.75
ALTA LANGUAGE SERVICES INC	EMPLOYEE BILINGUAL TESTING	339447	11/13/18	60.00
AMAZON	BOOKS / LIBRARY	339448	11/13/18	1,952.57
BAKER & TAYLOR	BOOKS / LIBRARY	339449	11/13/18	485.90
BLUE KEY FINANCIAL INC	BUILDING FEE REFUND	339450	11/13/18	714.40
BOOT WORLD	MOP 64096 BOOTS FOR STAFF - NSD	339451	11/13/18	125.00
BRODART CO	BOOKS FOR LIBRARY	339452	11/13/18	1,520.55
C A P F	NOVEMBER 2018 - FIRE LTD	339453	11/13/18	931.00
CALIFORNIA ELECTRIC SUPPLY	MOP 45698 GENERAL SUPPLIES - PW	339454	11/13/18	573.33
CALIFORNIA LAW ENFORCEMENT	NOVEMBER 2018 - PD LTD	339455	11/13/18	2,009.00
CDWG	TREND MICRO ENTERPRISE SECURITY	339456	11/13/18	12,461.55
COUNTY OF SAN DIEGO	NEXTGEN COMMUNICATIONS SYSTEM	339457	11/13/18	8,778.00
COUNTY OF SAN DIEGO	MAIL PROCESSING SERVICES	339458	11/13/18	2,352.85
COX COMMUNICATIONS	COX DATA VIDEO SERVICES OCT/NOV 2018	339459	11/13/18	459.37
CURVATURE LLC	NEXUS - TECHNICAL SUPPORT	339460	11/13/18	18,961.17
CWEA MEMBERSHIP	ANNUAL MEMBERSHIP RENEWAL	339461	11/13/18	92.00
CYNTHIA TITGEN CONSULTING INC	W/C CONSULTING - OCTOBER 2018	339462	11/13/18	4,082.50
DANIELS TIRE SERVICE	MOP 76986 AUTO SUPPLIES - PW	339463	11/13/18	366.50
DELTA DENTAL	OCTOBER 2018 - GRP 05-0908601002	339464	11/13/18	135.66
D-MAX ENGINEERING	T&A#90219 MARINERS LANDING	339465	11/13/18	1,352.50
GRAINGER	MOP 65179 GENERAL SUPPLIES - PW	339466	11/13/18	424.23
HARVEST FOOD DISTRIBUTORS	BUILDING FEE REFUND	339467	11/13/18	2,672.30
JAC CONSTRUCTION LLC	BUILDING FEE REFUND	339468	11/13/18	209.89
JASMUND, D	LICENSE REIMBURSEMENT - PW	339469	11/13/18	120.00
KAISER FOUNDATION HEALTH PLANS	GRP 104220-03 09 - OCT 2018	339470	11/13/18	5,863.74
KAISER FOUNDATION HEALTH PLANS	GRP 104220 7002 - OCT 2018	339471	11/13/18	1,670.13
KF 16TH LLC	BUILDING FEE REFUND	339472	11/13/18	403.20
MANGAT, LAURO	BUILDING FEE REFUND	339473	11/13/18	27.56
MIDWEST TAPE	DVDS / LIBRARY	339474	11/13/18	1,299.90
NEW READERS PRESS	LITERACY STUDENT EDITION WORKBOOKS	339476	11/13/18	2,334.04
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES - PW	339477	11/13/18	82.66
PARTS AUTHORITY METRO LLC	MOP 75943 AUTO SUPPLIES - PW	339478	11/13/18	94.35



**WARRANT REGISTER # 20
11/13/2018**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
PLUMBERS DEPOT INC	NOZZLE EXTENSION / PW	339479	11/13/18	185.96
PRO BUILD	MOP 45707 PAINT SUPPLIES - NSD	339480	11/13/18	361.83
PRUDENTIAL OVERALL SUPPLY	MOP 45742 LAUNDRY SVC - PW	339481	11/13/18	636.13
RELIANCE STANDARD	OCTOBER 2018 - GRP VAI826233	339482	11/13/18	13,261.55
SAN DIEGO COUNTY ASSESSOR	SD COUNTY RECORDS - NSD	339483	11/13/18	18.00
SDG&E	GAS & ELECTRIC UTILITIES - PW	339484	11/13/18	5,370.23
SHARP ELECTRONICS CORPORATION	MAINTENANCE 20 SHARP COPIERS	339485	11/13/18	3,499.06
SHARP REES STEALY MED GROUP	PRE-EMPLOYMENT PHYSICALS	339486	11/13/18	1,514.00
SMART & FINAL	MOP 45756. SUPPLIES FOR EVENTS/ LIBRARY	339487	11/13/18	141.82
SOSA, P	EDUCATION REIMBURSEMENT	339488	11/13/18	1,200.00
SOUTHERN CALIF TRUCK STOP	MOP45758 AUTO SUPPLIES - PW	339489	11/13/18	96.09
STAPLES BUSINESS ADVANTAGE	MOP 45704. OFFICE SUPPLIES/LIBRARY	339490	11/13/18	319.73
STAPLES BUSINESS ADVANTAGE	MOP 45704 OFFICE SUPPLIES - NSD	339491	11/13/18	60.99
SUPERIOR READY MIX	CONCRETE DELIVERY SERVICES	339492	11/13/18	908.77
SWEETWATER AUTHORITY	WATER SERVICES FOR WASTEWATER	339493	11/13/18	13.91
TAB PRODUCTS CO	OFFICE SUPPLIES - CITY CLERK	339494	11/13/18	71.09
THE LINCOLN NATIONAL LIFE INS	GROUP 415491 - NOVEMBER 2018	339495	11/13/18	10,154.74
THE SHERWIN WILLIAMS CO	MOP 77816 PAINT SUPPLIES - NSD	339496	11/13/18	912.05
THE SHOPPER INC	DVD LOCKS / LIBRARY	339497	11/13/18	477.26
TODD PIPE & SUPPLY LLC	CITY WIDE PLUMBING MATERIALS	339498	11/13/18	304.40
U S HEALTHWORKS	PRE-EMPLOYMENT PHYSICAL & DOT EXAM	339499	11/13/18	422.00
UNITED ROTARY BRUSH CORP	STREET SWEEPER REPAIRS	339500	11/13/18	305.22
VERIZON WIRELESS	VERIZON CELLULAR SERVICES	339501	11/13/18	125.72
VISION SERVICE PLAN	NOVEMBER 2018 - VISION SERVICE PLAN	339502	11/13/18	848.49
VISTA PAINT	MOP 68834 TRAFFIC SUPPLIES – PW	339503	11/13/18	1,219.82
VORTEX INDUSTRIES INC	CITY WIDE ON SITE SERVICE	339504	11/13/18	1,635.00
WETMORES	MOP 80333 AUTO SUPPLIES - PW	339505	11/13/18	49.32
WILLY'S ELECTRONIC SUPPLY	MOP 45763 AUTO SUPPLIES - PW	339506	11/13/18	24.04

A/P Total 176,140.68

WIRED PAYMENTS

PUBLIC EMP RETIREMENT SYSTEM	SERVICE PERIOD 9/25/18 - 10/08/18	11012018	11/1/18	236,772.76
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SECTION 8 HAPS

Start Date	End Date
9/12/2018	9/18/2018

GRAND TOTAL

\$ 412,913.44

Certification

IN ACCORDANCE WITH SECTION 37202, 37208, 372059 OF THE GOVERNMENT CODE, WE HEREBY CERTIFY TO THE ACCURACY OF THE DEMANDS LISTED ABOVE AND TO THE AVAILABILITY OF FUNDS FOR THE PAYMENT THEREOF AND FURTHER THAT THE ABOVE CLAIMS AND DEMANDS HAVE BEEN AUDITED AS REQUIRED BY LAW.

MARK ROBERTS, FINANCE

LESLIE DEESE, CITY MANAGER

FINANCE COMMITTEE

RONALD J. MORRISON, MAYOR-CHAIRMAN

ALBERT MENDIVIL, VICE-MAYOR

ALEJANDRA SOTELO-SOLIS, MEMBER

MONA RIOS, MEMBER

JERRY CANO, MEMBER

I HEREBY CERTIFY THAT THE FOREGOING CLAIMS AND DEMANDS WERE APPROVED AND THE CITY TREASURER IS AUTHORIZED TO ISSUE SAID WARRANTS IN PAYMENT THEREOF BY THE CITY COUNCIL ON THE 18th OF DECEMBER, 2018.

AYES_____

NAYS_____

ABSENT_____

The following page(s) contain the backup material for Agenda Item: [Public Hearing and Introduction of an Ordinance of the City Council of the City of National City establishing the compensation of the Mayor and City Council. \(City Attorney\)](#)

Please scroll down to view the backup material.

**CITY OF NATIONAL CITY, CALIFORNIA
COUNCIL AGENDA STATEMENT**

MEETING DATE: December 18, 2018

AGENDA ITEM NO. |

ITEM TITLE:

An Ordinance of the City Council of the City of National City Establishing the Compensation of the Mayor and the City Council

PREPARED BY: Angil P. Morris-Jones

DEPARTMENT: City Attorney

PHONE: Ext. 4222

APPROVED BY: 

EXPLANATION:

Establishing a salary adjustment, if any, to the compensation of the Mayor and City Council is properly done at the beginning of a new term of office. During the recession, the National City Mayor and Councilmembers decided not to increase their salary and benefits from the previous year. Mayor elect Sotelo-Solis has indicated that, due to National City's current structural deficit, the Mayor and City Council should leave their salary at the same level as currently exist. Should the Mayor and City Council decide not to increase their salary, the Mayor's monthly compensation will continue to be \$4,532.13 and the City Council members' monthly compensation will continue to be \$1,189.78, as adopted on February 21, 2017 with the enactment of Ordinance No. 2017-2431.

However, as reflected from the attached staff report and proposed ordinance the Mayor and City Council may, pursuant to state law, adjust their compensation at this time. The foregoing explanation and the attached staff report and proposed ordinance are provided for the Mayor and City Council to take action as they deem appropriate.

FINANCIAL STATEMENT:

ACCOUNT NO. |

N/A

APPROVED: _____ **Finance**

APPROVED: _____ **MIS**

ENVIRONMENTAL REVIEW:

N/A

ORDINANCE: **INTRODUCTION:** ☒ **FINAL ADOPTION:** ☐

STAFF RECOMMENDATION:

Introduce ordinance.

BOARD / COMMISSION RECOMMENDATION:

ATTACHMENTS:

Memorandum
Proposed ordinance

Mayor
Alejandra Sotelo-Solis
Council Members
Ron Morrison
Mona Rios
Jerry Cano



City Attorney
Angil P. Morris-Jones

Senior Assistant City Attorney
Nicole Pedone

Deputy City Attorney
Roberto M. Contreras

STAFF REPORT

TO: Mayor and City Council

DATE: December 18, 2018

FROM: City Attorney

SUBJECT: Adjustments in Compensation for Mayor and City Council

City Council Salary

The last salary adjustment for the Mayor and City Council occurred on February 21, 2017, with the enactment of Ordinance No. 2017-2431, a copy of which is attached. That Ordinance set the base salary of the City Council at \$1,189.78 per month.

Government Code Section 36516.5 provides that a change in compensation does not apply to a councilmember during his or her term in office. However, compensation for all members of the City Council may be adjusted whenever one or more members become eligible for an increase by virtue of beginning a new term of office. As a result, adjustments to compensation of Council members have been geared to elections at which members begin a new term in office.

Pursuant to Government Code Section 36516(a)(4), the Council may, by ordinance, increase its compensation by 5% each calendar year from the date of the last increase in compensation. A 10% increase in the salary of the City Council would amount to \$118.98, for a total of \$1,308.76 per month.

Mayor's Salary

Pursuant to Government Code Section 36516.1, an elected mayor may be provided with compensation in addition to that which he or she receives as a councilmember, pursuant to an ordinance or by a vote of the electors at a municipal election. There are no statutory limitations imposed on the amount of the mayor's compensation. The last salary adjustment for the Mayor occurred on February 21, 2017, pursuant to Ordinance No. 2017-2431, which set the base salary of the Mayor at \$4,532.13. Historically, the Mayor's salary has been increased by the same percentage as the salary of the City Council. If the Mayor's compensation were increased by 10%, the Mayor's monthly salary would be increased by \$453.22, for a total monthly amount of \$4,985.35.

Proposed Ordinance

A proposed ordinance is attached increasing the salaries of the Mayor and City Council by 10% and is being submitted for introduction at the December 18 City Council meeting. If the Council wishes to modify the provisions of the ordinance, it is recommended that such modifications should be acted upon at the time that ordinance is introduced. If modifications are made at the meeting at which the ordinance is considered for final adoption, it will be necessary for that ordinance to be re-introduced, with final adoption to occur at a later meeting. Delaying final adoption of either ordinance in this manner would raise issues regarding the timeliness of the action under applicable state law.



Angil P. Morris-Jones
City Attorney

Attachments

ORDINANCE NO. 2017 - 2431

AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF NATIONAL CITY
ESTABLISHING THE COMPENSATION OF
THE MAYOR AND CITY COUNCIL

BE IT ORDAINED by the City Council of the City of National City as follows:

Section 1. That the base monthly compensation for the City Council is established at \$1,189.78 per month, pursuant to the provisions of Sections 36516 and 36516.5 of the California Government Code.

Section 2. That the base monthly compensation for the Mayor is established at \$4,532.13 per month, pursuant to the provisions of Sections 36516.1 of the California Government Code.

PASSED and ADOPTED this 21st day of February, 2017.



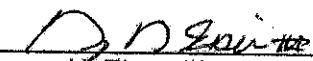
Ron Morrison, Mayor

ATTEST:



Michael R. Dalla, City Clerk

APPROVED AS TO FORM:



George H. Eiser, III
Interim City Attorney

Passed and adopted by the Council of the City of National City, California, on February 21, 2017 by the following vote, to-wit:

Ayes: Councilmembers Cano, Mendivil, Morrison.

Nays: Councilmembers Rios, Sotelo-Solis.

Absent: None.

Abstain: None.

AUTHENTICATED BY:

RON MORRISON

Mayor of the City of National City, California



Richard A. Della

City Clerk of the City of National City, California

By: _____

Deputy

I HEREBY CERTIFY that the foregoing Ordinance was not finally adopted until seven calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on February 7, 2017 and on February 21, 2017.

I FURTHER CERTIFY THAT said Ordinance was read in full prior to its final passage or that the reading of said Ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said Ordinance.

I FURTHER CERTIFY that the above and foregoing is a full, true and correct copy of ORDINANCE NO. 2017-2431 of the City Council of the City of National City, passed and adopted by the Council of said City on February 21, 2017.

City Clerk of the City of National City, California

By: _____

ORDINANCE NO. 2018 –

AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF NATIONAL CITY
ESTABLISHING THE COMPENSATION OF
THE MAYOR AND CITY COUNCIL

BE IT ORDAINED by the City Council of the City of National City as follows:

Section 1. That the base monthly compensation for the City Council is established at \$1,308.76 per month, pursuant to the provisions of Sections 36516 and 36516.5 of the California Government Code.

Section 2. That the base monthly compensation for the Mayor is established at \$4,985.35 per month, pursuant to the provisions of Sections 36516.1 of the California Government Code.

PASSED and ADOPTED this ____ day of _____, 2019.

Ron Morrison, Mayor

ATTEST:

Michael R. Dalla, City Clerk

APPROVED AS TO FORM:

Angil P. Morris-Jones
City Attorney